First Interim JPA CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2021-22

NOTICE OF CRITERIA AND STANDARDS REVIEW. This state-adopted Criteria and Standards. (Pursuant to Educat	
Signed:	Date:
JPA Administrator or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken of meeting of the governing board.	on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial conditi of the JPA. (Pursuant to EC sections 41023 and 4213	
Meeting Date: December 08, 2021	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this JPA, I JPA will meet its financial obligations for the current	
QUALIFIED CERTIFICATION As President of the Governing Board of this JPA, I JPA may not meet its financial obligations for the c	
As President of the Governing Board of this JPA, I JPA will be unable to meet its financial obligations subsequent fiscal year.	certify that based upon current projections this for the remainder of the current fiscal year or for the
Contact person for additional information on the interi	m report:
Name: Dorothy Reconose	Telephone: 408-723-6419
Title: Chief Business Official	E-mail: dreconose@metroed.net

Criteria and Standards Review Summary

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

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

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

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

	<u>-EMENTAL INFORMATION (co</u>		No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
	}	 Certificated? (Section S8A, Line 1b) 		х
ŀ	i	Classified? (Section S8B, Line 1b)	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		Х
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	n/a	
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior or current fiscal years?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the JPA's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?		х

G =	General	Ledger	Data; S	 Supplemental Data 	ι

			Data Sup	plied For:	
			2021-22 Board		
Form	Description	2021-22 Original Budget	Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	G	G	G	GS
081	Student Activity Special Revenue Fund				
101	Special Education Pass-Through Fund				
1 1I	Adult Education Fund	G	G	G	G
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
611	Cafeteria Enterprise Fund				
671	Self-Insurance Fund		""		
711	Retiree Benefit Fund				
761	Warrant/Pass-Through Fund				
95I	Student Body Fund				
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes C	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						100 m		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	9 5 0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,743,559.00	1,743,559.00	2,068,214.88	2,882,528.00	1,138,969.00	65.3%
4) Other Local Revenue		8600-8799	12,403,759.00	12,403,759.00	4,022,797.00	12,409,109.00	5,350.00	0.0%
5) TOTAL, REVENUES			14,147,318.00	14,147,318.00	6,091,011.88	15,291,837.00	泰、福度 (5)	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,220,079.00	3,220,079.00	895,586,01	3,512,509.00	(292,430.00)	-9.1%
2) Classified Salaries		2000-2999	2,498,284.00	2,498,284.00	840,278,98	2,809,965.00	(311,681.00)	-12.5%
3) Employee Benefits		3000-3999	3,522,225.00	3,522,225.00	905,525.34	3,673,749.00	(151,524.00)	-4.3%
4) Books and Supplies		4000-4999	860,718.00	860,718.00	111,929,00	1,098,918.00	(238,200.00)	-27.7%
5) Services and Other Operating Expenditures		5000-5999	3,414,299.00	3,414,299.00	1,014,070,26	3,828,769.00	(414,470.00)	-12.1%
6) Capital Outlay		6000-6999	389,675,00	389,675.00	35,129,78	548,533.00	(158,858.00)	-40.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0,00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(165,462.00)	(165,462.00)	0.00	(161,795,00)	(3,667,90)	2.2%
9) TOTAL, EXPENDITURES	xxxx		13,739,818,00	13,739,818.00	3,802,519,37	15,310,648.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			407,500.00	407,500.00	2,288, 49 2.51	(19.011.00)		
D. OTHER FINANCING SOURCES/USES							***************************************	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND	Kesource Godes	Oujeut Godes						
BALANCE (C + D4)			407,500.00	407,500.00	2,288,492.51	(19,011.00)	Contract to the contract of th	
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,373,897,45	11,373,897.45		11,373,897.45	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		0,00	0.00	0.
c) As of July 1 - Audited (Ffa + F1b)			11,373,897.45	11,373,897.45		11.373,897,45		
d) Other Restatements		9795	0,00	0.00		0.00		
		57 90					0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			11,373,897.45	11,373,897.45		11,373,897.45		ar aan s Galabaa
) Ending Balance, June 30 (E + F1e)			11,781,397.45	11,781,397.45		11,354,886.45		
Components of Ending Fund Salance a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		19 19. 19 19.
Prepaid Items		9713	0.00	0.00		0.00	ALTUDI	
All Others		9719	0,00	0.00		0.00		
b) Restricted		9740	306,570.98	306,570.98		314,615.98		* 1
c) Committed		or 40	555,575.58	00,010,00	要先以外表现	514,015.88	i primito di	
Stabilization Arrangements		9750	0.00	0,00	是为2000年,这个现代的 例如12分元,还可求基础	0.00	Program of the	
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned					All Andrews			
Other Assignments		9780	8,288,032.69	8,288,032.69		8,366,573,69		
5% Board Reserve	0000	9780	686,991.00					Jan J
STRS/PERS Rate Increase	0000	9780	750,000.00				Est Company	
Technology Refresh and Upgrade Health Care Cost Increase	0000	9780 9780	550,000.00 600,000.00					n de dia
Furniture, Equipment and Vehicle Replacemen	0000	9780	750,000.00		345 AG . 21 W 1965		ALC: WHAT	4.
OPES Set-Aside	0000	9780	800,000.00				H ANGE IN	
Staffing Set-Aside	0000	9780	250,000.00					
Reserve for Cash Flow and Declining Enrollme	0000	9780	1,300,000.00					
Reserve for COVID-19 Projected Expenses	0000	9780	250,000.00					
Property & Liability Insurance Deductible	0000	9780	500,000,00		有效表现在 法的			
Sharp Copier Lease Buy-Out	0000	9780	150,000.00					
Deferred Maintenance	0000	9780	1,350,000.00					
Lottery	1100	9780	351,041.69					<u> </u>
5% Board Reserve	0000	9780		686,991.00	Page 1984		de contra	
STRS/PERS Rate increase	0000	9780		750,000.00	What did			1
Technology Refresh and Upgrade	0000	9780		550,000.00				
Health Care Cost Increase Furniture, Equipment and Vehicle Replacemen	0000	9780		750,000.00				
OPEB Set-Aside	0000	9780 9780		800,000.00			MIANTERS	
Staffing Set-Aside	0000	9780		250,000.00	7 11 51,000			
Reserve for Cash Flow & Declining Enrollment	0000	9780		1,300,000.00			10 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4.45
Reserve for COVID-19 Projected Expenses	0000	9780		250,000.00				japang. Paga
Property & Liability Insurance Deductible	0000	9780		500,000.00				
Sharp Copier Lease Buy-Out	0000	9780		150,000.00				
Deferred Maintenance	0000	9780		1,350,000.00				
Lottery	1100	9780		351,041.69				
5% Board Reserve	0000	9780				765,532.00		
STRS/PERS Rate Increase	0000	9780				750,000.00	- Principles	
Deferred Maintenance	0000	9780				1,350,000.00		
Technology Refresh & Upgrades	0000	9780 9780		1		550,000.00		434
Health Care Cost Increases	0000	9780 9780			teki bulit	750,000,00		
Furniture, Equipment & Vehicle Replacement OPEB Set-Aside	0000	9780 9780		1		750,000.00 800,000.00	taka 193	
Staffing Set-Aside	0000	9780				250,000.00		
Reserve for Cash Flow & Declining Enrollment	0000	9780				1,300,000.00	The first than	
Reserve for COVID-19 Projected Expenses	0000	9780				250,000.00		
Property & Liability Insurance Deductible	0000	9780				500,000.00		
Sharp Copier Lease Buy-Out	0000	9780				150,000.00		
ornia Dept of Education	1100	9780				351,041.69		

2021-22 First Interim General Fund Revenues, Expenditures, and Changes in Fund Balance

43 40360 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	686,991.00	686,991.00		765,532,00		
Unassigned/Unappropriated Amount		9790	2,479,802,78	2,479,802.78		1,888,164.78		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0,0%
Donated Food Commodities		8221	0,00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Federal Sources		8287	0.00	0,00	00,0	0.00	0,00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0,00	0,00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0,00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0,00	0,00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8690	1,054,589.00	1,054,589.00	1,454,384.88	1,674,413.00	619,824.00	58.8%
Drug/Alcohol/Tobacco Funds	6695	8590	0,00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	688,970.00	688,970.00	613,630,00	1,208,115.00	519,145.00	75.4%
TOTAL, OTHER STATE REVENUE			1,743,559,00	1,743,559.00	2,068,214.88	2,882,528.00	1,138,969.00	65,3%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0,00	0,00	0.00	0.0%
Food Service Sales		8634	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0,0%
Leases and Rentals		8650	11,000,00	11,000.00	3,675.00	11,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0,00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0,0%
In-District Premiums/Contributions		8674	0.00	0,00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Interagency Services		8677	11,321,282.00	11,321,282.00	3,773,780.68	11,321,282.00	0.00	0.09
All Other Fees and Contracts		8689	0,00	0.00				0,09
Other Local Revenue		0300	5,00	0.00	0.00	0.00	0.00	0,09
Pass-Through Revenues From Local Sources		8697	0.00	0.00				
All Other Local Revenue			0.00	0.00	0.00	0,00	0.00	0.09
		8699	203,798.00	203,798.00	27,378.32	209,148.00	5,350.00	2,69
Tuition		8710	110,000,00	110,000.00	0.00	110,000.00	0.00	0.0%

Description.	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0 ,00	0.00	0.00	0.00	0,00	0.09
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0,00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0,09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0,09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	0,0
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	545,679.00	545,679,00	217,983.00	545,679.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			12,403,759.00	12,403,759.00	4,022,797.00	12,409,109.00	5,350.00	0.09
OTAL, REVENUES			14,147,318.00	14,147,318.00	6,091,011.88	15,291,637.00	W. 164 S. V. P. 1957 34	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							, ,
Certificated Teachers' Salaries	1100	2,406,488.00	2,406,488.00	624,320.28	2,867,148.00	(260,660.00)	-10.8%
Certificated Pupil Support Salaries	1200	96,743.00	96,743.00	26,005,65	96,743,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	691,048.00	691,048.00	245,260.08	722,818,00	(31,770.00)	-4.6%
Other Certificated Salaries	1900	25,800.00	25,800.00	0,00	25,800,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		3,220,079.00	3,220,079.00	895,586.01	3,512,509,00	(292,430.00)	-9.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Support Salaries	2200	532,631.00	532,631.00	184,902.06	548,331.00	(15,700,00)	-2.9%
Classified Supervisors' and Administrators' Salaries	2300	620,058.00	620,058.00	193,931.50	745,098.00	(125,040,00)	-20,2%
Clerical, Technical and Office Salaries	2400	1,340,895.00	1,340,895.00	459,495.42	1,510,486.00	(169,591,00)	-12.6%
Other Classified Salaries	2900	4,700.00	4,700.00	1,950.00	6,050,00	(1,350,00)	-28,7%
TOTAL, CLASSIFIED SALARIES		2,498,284.00	2,498,284.00	840,278,98	2,809,965.00	(311,681.00)	-12,5%
EMPLOYEE BENEFITS							
STRS	3101-3102	969,712.00	969,712.00	149,445,35	993,088.00	(23,376.00)	-2.4%
PERS	3201-3202	593,069.00	593,069.00	185,339,22	677,422,00	(84,353.00)	-14.2%
OASDI/Medicare/Alternative	3301-3302	224,728.00	224,728.00	76,713.84	255,365,00	(30,637.00)	-13.6%
Health and Welfare Benefits	3401-3402	1,549,679.00	1,549,679.00	450,185.00	1,559,212.00	(9,533.00)	-0.6%
Unemployment Insurance	3501-3502	70,774.00	70,774.00	8,658.40	68,533.00	2,241.00	3.2%
Workers' Compensation	3601-3602	95,863.00	95,863.00	28,376.89	101,729.00	(5,866,00)	-6.1%
OPEB, Allocated	3701-3702	18,400.00	18,400,00	6,826.64	18,400.00	0,00	0.0%
OPE8, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0,00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,522,225.00	3,522,225.00	905,525.34	3,673,749,00	(151,524.00)	-4.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Books and Other Reference Materials	4200	18,642.00	18,642.00	2,121.45	49,800.00	(31,158.00)	-167.1%
Materials and Supplies	4300	735,671.00	735,671,00	97,555.20	846,662.00	(110,991,00)	-15.1%
Noncapitalized Equipment	4400	102,905.00	102,905,00	12,252.35	198,956.00	(96,051,00)	-93,3%
Food	4700	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		860,718,00	860,718.00	111,929,00	1,098,918,00	(238,200.00)	-27.7%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			V.V.	12/	(9)	(5)	\ <u>-</u> /	(17)
Subagreements for Services		5100	1,160,000.00	1,160,000.00	263,893.16	1,174,550.00	(14,550.00)	-1,3%
Travel and Conferences		5200	60,825.00	60,825.00	14,113.06	68,922.00	(8,097.00)	
Dues and Memberships		5300	19,950.00	19,950.00	3,508,40	17,450.00	2,500.00	12,5%
Insurance		5400-5450	112,233.00	112,233.00	121,027,00	121,033.00	(8,800.00)	-7,8%
Operations and Housekeeping Services		5500	527,300.00	527,300.00	94,723,65	527,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	269,112.00	269,112.00	37,445.40	287,812.00	1,300.00	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - interfund		5750	0.00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4 000 770 00	4 000 770 00	400 000 50			
Communications		5900	1,232,779.00	1,232,779.00	469,898.56	1,610,582.00	(377,803,00)	
	250	5800	32,100.00	32,100.00	9,461.03	41,120.00	(9,020,00)	-28.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU CAPITAL OUTLAY	KES		3,414,299,00	3,414,299.00	1,014,070.26	3,828,769.00	(414,470,00)	-12.1%
Land		6100	0.00	0.00	0.00	0,00	0,00	0.0%
Land Improvements		6170	0,00	0.00	0.00	0,00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	326,675.00	326,875.00	35,129.78	495,533.00	(168,858,00)	
Equipment Replacement		6500	63,000.00	63,000.00	0.00	53,000.00	10,000.00	15.9%
Lease Assets		6600	0.00	0,00	0.00	0.00	0.00	
TOTAL, CAPITAL OUTLAY		Odvo	389,675.00					0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			389,675.00	389,675,00	35,129.78	548,533.00	(158,858.00)	-40.8%
,								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to JPAs		7143	0.00	00,0	0.00	0,00	0,00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0,0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0,0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0,0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0,00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0,00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0,00	•	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	00,0		0.00	0.00	0,0%
To JPAs	6360	7223	0.00	0,00		0,00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0,00	0,00		0,00	0,00	0.0%
All Other Transfers		7281-7283	0.00	0.00		0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00		0.00	0.00	0,0%
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 First Interim General Fund Revenues, Expenditures, and Changes in Fund Balance

43 40360 0000000 Form 011

Description Resource Con	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(185,462.00)	(165,462.00)	0.00	(161,795.00)	(3,687.00)	2,2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(185,462.00)	(165,462,00)	0.00	(161,795.00)	(3,667.00)	2.2%
TOTAL EXPENDITURES		13,739,818.00	13,739,818,00	3,802,519.37	15,310,648.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	100			,			No.	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			00,0	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Special Reserve Fund		7612	0,00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								9.970
SOURCES								
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0,00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	2 0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

First Interim General Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 01I

Printed: 12/2/2021 1:00 PM

Resource	Description	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	69,544.00
6387	Career Technical Education Incentive Grant Program	8,045.00
9010	Other Restricted Local	237,026.98
Total, Restr	icted Balance	314,615.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	285,208.00	285,208.00	107,067,00	300,362.00	15,154.00	5.3%
3) Other State Revenue		8300-8599	2,906,209.00	2,906,209.00	1,020,149.00	2,975,286.00	69,077.00	2.4%
4) Other Local Revenue		8600-8799	779,900.00	779,900.00	78,749.00	779,900.00	0.00	0.0%
5) TOTAL, REVENUES			3,971,317.00	3,971,317.00	1,205,965.00	4,055,548.00	1927 E 4-2 21	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,508,708.00	1,508,708.00	422,162,56	1,533,518,00	(24,810,00)	-1.6%
2) Classified Salaries		2000-2999	615,960.00	615,960.00	226,232.75	629,582.00	(13,822.00)	-2.2%
3) Employee Benefits		3000-3999	1,268,443.00	1,268,443.00	323,694.57	1,269,843.00	(1,400.00)	-0.1%
4) Books and Supplies		4000-4999	146,271.00	146,271.00	12,898.24	163,339.68	(17,068.68)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	229,373.00	229,373.00	149,678,93	315,391.32	(86,018.32)	-37.5%
6) Capital Outlay		6000-6999	8,600.00	8,600.00	0,00	6,100,00	2,500.00	29.1%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	165,462.00	165,462.00	0.00	161,795,00	3,567.00	2.2%
9) TOTAL, EXPENDITURES			3,942,817.00	3,942,817.00	1,134,667.05	4,079,569.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,500.00	28,500.00	71,297.96	(24,021,00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) ⊤ransfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0,00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	A SALE OF SALE	New York

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			28,500.00	28,500.00	71,297.95	(24,021.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance			:					
a) As of July 1 - Unaudited		9791	2,007,742.36	2,007,742.36		2,007,742.36	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,007,742.38	2,007,742.36		2,007,742,36		
d) Other Restatements		9795	0.00	0.00		0,00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,007,742.38	2,007,742.36		2,007,742.36		
2) Ending Balance, June 30 (E + F1e)			2,036,242.38	2,036,242.36		1,983,721,36		
Components of Ending Fund Balance								
a) Nonspendable								1010
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		sytteriji. Sytteriji
b) Restricted		9740	1,071,693,97	1,071,693,97		1,026,597,97		
c) Committed					200 4345			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	767,407.39	767,407,39		753,145,39		
d) Assigned								
Other Assignments		9780	197,141.00	197,141.00		203,978.00		
5% Board Reserve for Cash Flow	0000	9780	197,141.00		144. 4 24.4			ر (الوقع بياتي القابل) - يا (الوقع بياتي القابل)
5% Board Reserve for Cash Flow	0000	9780		197,141.00				
5% Board Reserve for Cash Flow	0000	9780	5 - 4			203,978.00	學、學科學家	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	数 为4-2-3,63	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0,00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0,0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	285,208.00	285,208.00	107,067.00	300,362.00	15,154.00	5.3%
TOTAL, FEDERAL REVENUE			285,208.00	285,208.00	107,067.00	300,362.00	15,154.00	5.3%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0,00	0.00	0.0%
Adult Education Program	6391	8590	2,749,979.00	2,749,979.00	939,688.00	2,819,056,00	69,077.00	2.5%
All Other State Revenue	All Other	8590	156,230.00	156,230.00	80,461.00	156,230,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,906,209.00	2,906,209.00	1,020,149.00	2,975,286.00	69,077.00	2.4%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.00	0,00	0,00	0.0%
Interest		8660	28,000.00	28,000,00	0.00	28,000,00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0,00	0.00	0.00		0.0%
Other Local Revenue								
All Other Local Revenue		8699	751,000.00	751,000,00	78,394.00	751,000,00	0.00	0.0%
Tuitlon		8710	900.00	900.00	355.00	900.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	*** **********		779,900,00	779,900.00	78,749.00	779,900.00	0.00	0.0%
TOTAL, REVENUES			3,971,317.00	3,971,317.00	1,205,965.00	4,055,548.00		10000

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	570,804.00	570,604,00	186,535.93	608,114.00	(37,510.00)	-6.6%
Certificated Pupil Support Salaries	1200	100,952.00	100,952.00	14,134.84	75,952.00	25,000.00	24.8%
Certificated Supervisors' and Administrators' Salaries	1300	831,152.00	831,152.00	241,491.79	843,452.00	(12,300.00)	-1.5%
Other Certificated Salaries	1900	6,000.00	6,000.00	0,00	6,000,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,508,708.00	1,508,708.00	422,162,56	1,533,518.00	(24,810.00)	-1.6%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	139,664.00	139,664,00	51,340.57	146,638.00	(6,972.00)	-5.0%
Classified Support Salaries	2200	37,012.00	37,012,00	11,204.88	37,012.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,500.00	1,500,00	576.00	1,500.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	437,784.00	437,784.00	180,861.30	444,434.00	(6,650.00)	-1.5%
Other Classified Salaries	2900	0.00	0.00	2,250.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		615,960.00	615,960,00	226,232.75	629,582.00	(13,622.00)	-2.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	389,768.00	389,768.00	66,325.08	389,768.00	0.00	0.0%
PERS	3201-3202	170,688.00	170,688.00	54,307.18	174,438,00	(3,750.00)	-2.2%
OASDI/Medicare/Alternative	3301-3302	69,755,00	69,755.00	23,655,86	69,756,00	0.00	0.0%
Health and Walfare Benefits	3401-3402	572,083,00	572,083.00	164,135.69	569,733.00	2,350.00	0.4%
Unemployment insurance	3501-3502	25,801.00	25,801.00	3,239.38	25,801.00	0,00	0.0%
Workers' Compensation	3601-3602	35,148.00	35,148.00	10,589.94	35,148.00	0.00	0.0%
OPEB, Allocated	3701-3702	5,200.00	5,200,00	1,441.48	5,200.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,268,443.00	1,268,443.00	323,694.57	1,269,843.00	(1,400.00)	-0.1%
BOOK\$ AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Other Reference Materials	4200	13,535,00	13,535.00	1,050.41	13,535,00	0.00	0.0%
Materials and Supplies	4300	117,951.00	117,951.00	11,847.83	135,835.00	(17,884.00)	-15.2%
Noncapitalized Equipment	4400	14,785.00	14,785.00	0.00	13,969.68	815.32	5,5%
TOTAL, BOOKS AND SUPPLIES		146,271.00	146,271,00	12,898.24	163,339.68	(17,068.68)	-11.7%

	_	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Cot B & D)	% Diff Column B & D
	source Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0%
Travel and Conferences	5200	4,148.00	4,148.00	0.00	4,148.00	0.00	0.0%
Dues and Memberships	5300	2,250.00	2,250.00	1,100.00	2,250.00	0.00	0.0%
Insurance	5400-5450	1,260.00	1,260.00	0.00	1,260.00	0.00	0.0%
Operations and Housekeeping Services	5500	55,290.00	55,290.00	9,622.27	60,113.00	(4,823.00)	-8.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	43,100.00	43,100.00	13,213.22	42,177.00	923.00	2.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00		0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	109,825.00	109,825.00	124,869.33	191,943.32	(82,118.32)	-74,8%
Communications	5900	13,500.00	13,500,00	874.11	13,500.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	s	229,373.00	229,373.00	149,678.93	315,391.32	(86,018.32)	37,5%
CAPITAL OUTLAY							
Land	6100	0.00	0,00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0,0%
Equipment	6400	3,600.00	3,600,00	0.00	3,600.00	0.00	0.0%
Equipment Replacement	6500	5,000.00	5,000,00	0.00	2,500.00	2,500.00	50.0%
Lease Assets	8600	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		8,600,00	8,600.00	0.00	6,100.00	2,500,00	29.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0,00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0,00	0.00	0,00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0,00	0,00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0,00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0,00	0.00	0,00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00		0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					<u></u>		
Transfers of Indirect Costs - Interfund	7350	165,462,00	165,462.00	0.00	161,795.00	3,667.00	2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		165,462.00	165,462.00	0.00	161,795,00	1	2.2%
				,			
TOTAL, EXPENDITURES		3,942,817.00	3,942,817.00	1,134,867.05	4,079,569.00		Middell.

Danadation			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description INTERFUND TRANSFERS	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	8.00	0.00				
			0,00	0,00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	D,00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		- 0.1	0.00	0,00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES								0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 11I

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Resource	Description	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	95,372.06
6391	Adult Education Program	763,290.92
9010	Other Restricted Local	167,934.99
Total, Restr	icted Balance	1,026,597,97

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,00	200.00	0.00	200,00	0.00	0.0%
5) TOTAL, REVENUES			200,00	200.00	0.00	200.00	用的數數	April 18 Carlot
EXPENDITURES 1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.00	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0,00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	70,000,00	0.00	70,000.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.00	0,00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	D.00.	0.0%
9) TOTAL, EXPENDITURES			70,000.00	70,000.00	0,00	70,000.00	EIT LIENGE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,800,00)	(69,800.00)	0.00	(69,800.00)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers in		8900-8929	100,000.00	100,000,00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0,0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,000,00	Hyganitization.	表现

Description.	Resource Codes Obj	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,200.00	30,200.00	0.00	30,200,00		
FUND BALANCE, RESERVES		-						
1) Beginning Fund Balance								ı
a) As of July 1 - Unaudited		9791	166,250.01	168,250.01		166,250.01	0.00	0,0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			186,250.01	166,250,01		166,250.01		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			166,250.01	166,250.01		166,250.01		
2) Ending Balance, June 30 (E + Fte)			196,450.01	196,450,01		196,450.01		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0,00		0.00		4000 mg 人分2000
Prepaid tems		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		新元烷的 异铂油水
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	196,450.01	196,450,01		196,450.01		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		3176" E.A.

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

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						15/	.,
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0,0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
EMPLOYEE BENEFITS							į
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					3,00	0.05	0.070
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	00,00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0,0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0,00	0,00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	70,000.00	70,000.00	0,00	70,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	2.45	5130		0.00	0.00	0.00	0,0,0
Operating Expenditures	5800	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0,00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0.00	0.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	00,0	0,00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00			
TOTAL, EXPENDITURES		70,000.00					1

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

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 14i

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Resource	Description	2021/22 Projected Year Totals
	Boompaon	T TOJCOLCA TCAL TOLAIS
Total, Restr	icted Balance	0.00

2021-22 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.0D	0.00	0.00	0.00	B 0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,000.00	42,000.00	0,00	42,000,00	0.00	0.0%
5) TOTAL, REVENUES			42,000.00	42,000,00	0.00	42,000,00	的复数 59次度	12 21 X 16.
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salarles		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0,00	0.00	-0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0:00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00		0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0,00	0.00	TANK MESTER	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	.		42,000.00	42,000.00	0.00	.42,000,00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0,00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0,00		

2021-22 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totats (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								a Profession
BALANCE (C + D4)		./	42,000.00	42,000.00	0.00	42,000.00	14.2. 图像压力	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							1	
a) As of July 1 - Unaudited		9791	3,680,649.27	3,680,649.27		3,680,649,27	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,680,649.27	3,680,649.27		3,680,649,27		
d) Other Restatements		9795	0.00	0.00		0,00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,680,649.27	3,680,649.27		3,680,649.27		
2) Ending Balance, June 30 (E + F1e)			3,722,649.27	3,722,649.27		3,722,649,27		
Components of Ending Fund Balance								
a) Nonspendable		2711						7
Revolving Cash		9711	0.00	0.00		0.00		6.8
Stores		9712	0,00	0.00		0.00	11.6 9 1	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,260,102.00	2,260,102.00		2,260,102.00		
Apprenticeship Training Program	0000	9760	2,260,102.00					
Apprenticeship Training Program	0000	9760		2,260,102.00				
Apprenticeship Training Program	0000	9760				2,260,102.00		
d) Assigned								
Other Assignments		9780	1,462,547.27	1,462,547.27		1,462,547.27		
Long-Term Debt/OPEB	0000	9780	1,462,547.27					
Long Term Debt/OPEB	0000	9780		1,462,547.27	11-1000米以前		建生的性类 类	5 F W. J.
Long-Term Debt/OPEB	0000	9780				1,462,547.27	TO BELLEVI	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0,00		

2021-22 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
OTHER LOCAL REVENUE	Nessande Sedes Sejest See	<u> </u>	(5)	(6)	10)	(5)	(F)
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest	8660	42,000.00	42,000,00	0,00	42,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		42,000.00	42,000.00	0.00	42,000.00	0.00	0.0%
TOTAL, REVENUES		42,000.00	42,000,00	0.00	42,000,00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	•	0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0,00	0.00	0,00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL, SOURCES	3000	0.00	0.00				0,0%
USES		0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

43 40360 0000000 Form 17I

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2024120

		2021/22
Resource	Description	Projected Year Totals
		<u></u>
Total, Restr	icted Balance	0.00

Description	Resource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-	-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-	8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	0.00	0.00	0,00	0.00	0.00	0,0%
4) Other Local Revenue	8600-	-8799	392,000.00	392,000.00	120,000.00	392,000,00	0.00	0.0%
5) TOTAL, REVENUES	4-10		392,000.00	392,000.00	120,000.00	392,000.00		
B. EXPENDITURES 1) Certificated Salaries	1000-	4000	0.00				0.00	
Classified Salaries Classified Salaries				0.00	0.00	0,00		0.0%
•	2000-		0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-	-	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-	-	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	Ī	125,000,00	125,000,00	0.00	125,000.00	0.00	0.0%
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)	6000- 7100- 7400-	7299,	70,000,00	70,000.00	0.00	70,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			195,000.00	195,000.00	0,00	195,000,00	MARINE S	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			197,000,00	197,000.00	120,000,00	197,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in	8900-	-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	100,000,00	100,000.00	0.00	100,000,00	0,00	0.0%
2) Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0,0%
b) Uses	7630-	-76 9 9	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	(100,000.00)	0.00	(100,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,000.00	97,000.00	120,000.00	97,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,666,533.42	1,666,533.42		1,666,533,42	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,666,533.42	1,666,533.42		1,666,533,42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,666,533,42	1,666,533.42		1,666,533.42		
2) Ending Balance, June 30 (E + F1e)			1,763,533.42	1,763,533,42		1,763,533,42		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0,00	Control of the second	
Prepald Hems		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,763,533.42	1,763,533.42		1,763,533.42		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
								. Q. 1944.
Unassigned/Unappropriated Amount		9790	0.00	0.00	Microsoft History (4 m H	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERÅL REVENUE							
All Other Federal Revenue	8290	0,00	0.00	0,00	0,00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0,00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8578	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,00	0,00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prìor Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0,00	0,00	0,00	0.00	0.0%
Other	8622	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0,00	0,00	0.00	0.00	0,0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals	8650	360,000,00	360,000,00	120,000.00	360,000.00	0,00	0.0%
Interest	8660	32,000,00	32,000,00	0,00	32,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0,00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		392,000.00	392,000.00	120,000.00	392,000.00	0.00	0.0%
TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·	392,000.00	392,000.00	120,000.00	392,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					1.	, ,	-A: /
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	00,0	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0,00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Atlocated	3701-3702	0.00	0.00	0,00	0.00	0.00	. 0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0,00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0,00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	00,0	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0,00	0,0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improveme	nts 5600	0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0,00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	125,000.00	125,000.00	0.00	125,000.00	0,00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	ITURES	125,000.00	125,000.00	0.00	125,000.00	0,00	0.0%

Description Re	source Codes Object (ilnal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAŁ OUTLAY								
Land	610	00	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements	617	'o	0.00	0,00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	620	00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	630	00	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	640	00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	650	00	0.00	0.00	0.00	0.00	0.00	0.0%
Loase Assets	660	00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	70,000.00	0.00	70,000.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	729	99	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds	743	s5	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	743	38	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principat	743	19	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			195.000.00	195,000.00	0.00	195,000.00		

Description	Resource Codes OF	ject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								i
Other Authorized Interfund Transfers in		8919	0.00	0,00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	100,000.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER SOURCES/USES							7,20	9.5%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources							0.00	0,010
County School Building Aid		8961	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES							1	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0,00	0,00	0.00	0.00	0:00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)			(100,000.00)		

Metropolitan Education Santa Clara County

First Interim Building Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 211

Resource	Description	2021/22 Projected Year Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
5) TOTAL, REVENUES		6,500.00	6,500.00	0.00	6,500.00	654,761,000	
B. EXPENDITURES							
Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0,00	0,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7 40 0-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· · ·	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,500.00	6,500.00	0.00	6,500,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0,00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.60	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	or market worked as a second of the second o	0,00	0.00	0,00	0.00	体生产性遗迹	10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	211		6,500.00	6,500.00	0,00	8,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	381,508.08	381,508.08		381,508.08	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			381,508,08	381,508.08		381,508,08		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			381,508.08	381,508.08		381,508,08		
2) Ending Balance, June 30 (E + F1e)			388,008.08	388,008.08		388,008,08		
Components of Ending Fund Balance a) Nonspendable				: 				
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	230,729,91	230,729.91		230,729.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		CALL
Other Commitments		9760	157,278.17	157,278.17		157,278,17		Carrier Me Transfer
d) Assigned				• • • • • • • • • • • • • • • • • • • •				
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		ur! 75
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		ાં સંપોર્ટ

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			1					
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0,00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		2024						
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					į			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
TOTAL, REVENUES			6,500.00	6,500.00	0.00	8 500.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Transmitted Court of the Court		15)	(0)	(6)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	2424.242						
	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3762	0.00	0.00	0.00	0.00	00,0	0.0%
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0%
BOOKS AND SUPPLIES							1975
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		5.55		0.00	0.50	0,00	0.078
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.000
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0,00	0.00	0.00		0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen		0.00	0.00	0.00	0.00		0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00		0.0%
Professional/Consulting Services and	5:50	5.00	0.00	0,00	0,00	0.00	0.0%
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0,00	0.0%
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	2.00				
			0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	00,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources								
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0,00			
						0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0,00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.09
-		09/\$			0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS						(*) - 40.2799 45.45. (#)		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0,00	Ø.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0,00	0.00		

Metropolitan Education Santa Clara County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 35l

0004100

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	230,729.91
Total, Restrict	ed Balance	230,729.91

Oescription Re	source Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	00,0	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 45,500.00	45,500.00	0.01	45,600.00	0.00	0.0%
5) TOTAL, REVENUES	war-v-··	45,500.00	45,500.00	0,01	45,500.00		
B. EXPENDITURES 1) Certificated Salaries	1000-19	0.0.0	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-29		0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39		0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-49		0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 1,750.00	1,750.00	0.00	1,750.00	0.00	0.0%
8) Capital Outlay	6000-69	99 0.00	0.00	(7,382.42)	0,00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72: 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,750.00	1,750.00	(7,382.42)	1,750.00	使接触的	表情态 。
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		43,750,00	43,750,00	7,382,43	43,750.00		
D. OTHER FINANCING SOURCES/USES				•		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,
1) Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-76	29 0.00	0,00	0.00	0,00	0,00	0.0%
Other Sources/Uses Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 7 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,750.00	43,750,00	7,382.43	43,750.00		· (4)
F. FUND BALANCE, RESERVES						·		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,040,881.38	1,040,881.38		1,040,881.38	0,00	0.0
b) Audit Adjustments		9793	0.00	0.00		0,00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,040,881.38	1,040,881.38		1,040,881.38		《蒙》
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,040,881.38	1,040,881.38		1,040,881.38		
2) Ending Balance, June 30 (E + F1e)			1,084,631,38	1,084,631.38		1,084,631.38		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance		9740	0.00	0,00		0.00		(
c) Committed Stabilization Arrangements		9750	0.00	2 000			5 4 3 4 C. C.	
_			0.00	2 0.00		20.00		
Other Commitments d) Assigned		9760	1,084,631.38	1,084,631.38		1,084,631.38		1
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated			25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00				
Reserve for Economic Uncertainties		9789	5 0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0,00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	. 0.00	0.00	0.09
OTHER LOCAL REVENUE								
Other Local Revenue			•					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sate of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0,09
Interest		8660	45,500.00	45,500.00	0.01	45,500.00	0.00	0,0%
Net increase (Decrease) in the Fair Value of investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,500.00	45,500.00	0,01	45,500,00	0,00	0.0%
TOTAL, REVENUES			45,500.00	45,500.00	0,01	45,500,00		çat

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				1-1-	1-7		1=1	
Classified Support Salaries		2200	0.00	0.00	0,00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.00	0,00	0,00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0,00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0,00	0.00	0,00	0,00	0.0%
PERS		3201-3202	0.00	0,00	0.00	0,00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0,00	0.00	0,00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.00	0.00	0.00	0,0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0,0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0,0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	6.00	0.00	0.00	0,00	0.09
Materials and Supplies		4300	0.00	0,00	0.00	0,00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0,00	0.00	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00		0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,750.00	1,750.00	0.00	1,750.00	0.00	0,0%
Communications		5900	0,00	0.00	0,00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		1,750.00	1,750.00	0.00		0.00	0.09

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0,00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	(7,382.42)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	(7,382.42)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.09
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0,00	0.00	5,00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0,00	0,00	0.09
TOTAL, EXPENDITURES			1,750.00	1,750,00	(7.382.42)	1,750.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0,00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES		i					
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0,0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	2.00	0.00	2.00	0.00		
Proceeds from Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
		0,00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0,00	0.00	0.00	0.00	0.0%
0868	:			-			
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0,00	0.00	0.00	0,0%
Ail Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		
	. world to		L			Ellister Distriction	Barrana ka sa "

Metropolitan Education Santa Clara County

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

43 40360 0000000 Form 40I

Resource Description	2021/22 Projected Year Totals
Total, Restricted Balance	0.00

First Interim 2021-22 INTERIM REPORT Cashiflow Worksheet - Budget Year (1)

Metropolitan Education Santa Clara County				First 2021-22 INTE Cashflow Workshe	First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					43 40360 0000000 Form CASH
	Object	Balancas Balancas (Ref. 2003)	ΔIDΥ	August	September	Octobe	November	December	Seiner	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):					# 1					
G CAS			12,296,374.00	13,230,539.00	13,648,585.00	13,946,782.00	13,743,277.00	13,326,044.00	12,914,443.00	12,629,428.00
B. RECEIPTS CFF/Revenue Limit Sources		100 100 110 110 110 110								
Principal Apportionment	8010-8019									
Property Taxes	8020-8079	t del Cres			1					
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									:
Other State Revenue	8300-8599		949,130.00	1,116,763.00	82,782.00	(80,461.00)	66,517.00	66,517.00	66,517.00	66,517.00
Other Local Revenue	8600-8799		989,331.00	996,320.00	1,071,238.00	964,958.00	968,737.00	1,059,822.00	1,059,822.00	1,059,822.00
All Other Eigeneine Courses	6269-0169									
TOTAL DEPENDENCES	6/60-0660		4000 464 00	0000000	4 4 6 4 000 00	00 100 000				
O DISBLIDSEMENTS			1,936,401.00	2,113,083.00	1,154,020,00	884,497.00	1,035,254,00	1,126,339.00	1,126,339,00	1,126,339.00
C. Disbordelment of Certificated Salaries	1000-1999		50 335 00	280 5/19 00	00 078 876	278 820 00	262 423 00	00 004 000	200 400 00	000 400
Classified Salaries	2000-2999		154 907 00	259 926 00	206 718 00	218,720,00	254 805 00	254 805 00	254 805 00	264 605 00
Employee Benefits	3000-3999		171 534 00	238 604 00	230 634 00	255 755 00	246.028.00	248,000,00	246 000 00	240,000.0
Books and Supplies	4000-4999		(2 275 00)	29 758 00	45 684 On	38 762 00	121 000 00	346,026.00	240,04c.UU	340,028.00
Services	5000-5999		212 249 00	242 842 00	244 326 00	317 303 00	174 696 00	00.000,121	00.989.00	121,099.0
Capital Outlay	6000-6599			33 354 00	20,020,172	1 776 00	00.000,571	73 246 00	72 346 00	272 246 00
Other Outpo	7000-7499			20.100		00.017.1	00.00	00.042,01	00.042.00	19,440.0
Interfund Transfers Out	7600-7629								(00,080,00)	
All Other Financing Uses	7630-7699	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
TOTAL DISBURSEMENTS			595,750.00	1,085,026.00	1,010,236.00	1,111,155.00	1,257,378.00	1,535,940.00	1,455,042,00	1.535.940.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	•									
Cash Not In Treasury	9111-9199	20,000.00		(3,836.00)	(112.00)	(1,000.00)	(22.00)	(2,000.00)	(2,000.00)	(2,000.00)
Accounts Receivable	9200-9299	(74,316.00)	11,249.00	27,048.00						
Due From Other Funds	9310			18,712.00				 		
Stores	9320									
Prepaid Expenditures	9330			41						
Deferred Outflows of Bosources	9340									
SUBTOTAL	5	(54.316.00)	11 249 00	41 924 On	(112 00)	/1 000 000	(00 66)	(2) 000 001	00 000 67	(00 000 6)
Liabilities and Deferred Inflows					1	(2000)	(00:34)	(2,000,2)	(5,000.00)	(2,000,00
Accounts Payable	8500-8588	(368,361.00)	430,035.00	(5,450.00)	7,429.00	(367.00)	2,241.00		(45,688.00)	
Due To Other Funds	9610	(133,212.00)	133,312.00							
Current Loans	9640									
Unearned Revenues	9650	(510,715.00)	5,460.00	502,933.00	2,322.00					
Deferred Inflows of Resources	0696									
SUBTOTAL		(1,012,288.00)	568,807.00	497,483.00	9,751.00	(367.00)	2,241.00	0.00	(45,688.00)	00.00
Nonoperating Suspense Clearing	0040	455 789 00	140 040 00	(484 489 00)	164 978 00	22 786 00	7400 046 001			
TOTAL BALANCE SHEET (TEMS)	2	4 443 754 00	(ADS 546 DO)	(640 044 00)	154 442 00	22,700.00	(105,040,00)	100 000 07	00 000 07	00000
E NET INCREASE/DECREASE (8 - C + D)		00:t01:01:11	034 485 00	418 048 00	208 407 00	7002 EDE 000	(447 222 00)	(444 604 00)	43,000.00	(2,000,00)
F ENDING CASH (A + E)		And the second s		13 848 585 00	12 046 782 00	19 742 977 00	42 226 044 00	42 044 442 00	42 620,013,000	00.100.114
CENDING CASH DITION OF THE			00.866,062,61	0,046,363,00	13,340,762.00	13,743,277.00	13,326,044,00	12,914,443.00	12,029,428.001	12,217,827.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
					And the second s	Company and the Company of the Arrange of the Company of the Compa	A Charles of the Control of the Cont	A Think of the State of the Sta	See A Committee of the	o Marie 200

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First Interim 2021-22 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Metropolitan Education Santa Clara County

43 40360 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<u></u>								
A. BEGINNING CASH		12,217,827.00	11,806,226.00	11,394,625.00	10,983,028.00		And the second s	And the second s	
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							00.0	0.00
Property Taxes	8020-8079							00.00	0.00
Miscellaneous Funds	8080-8099							00:0	0.00
Federal Revenue	8100-8299							0.00	0.00
Other State Revenue	8300-8599	66,517.00	66,517.00	66,519.00	348,693.00			2,882,528.00	2,882,528.00
Other Local Revenue	8600-8799	1,059,822.00	1,059,822.00	1,059,823.00	1,059,592.00			12,409,109.00	12,409,109.00
Interfund Transfers In	8910-8929							00:00	0.00
All Other Financing Sources	8930-8979							00.0	00:0
TOTAL RECEIPTS		1,126,339.00	1,126,339.00	1,126,342.00	1,408,285.00	0.00	00:00	15,291,637.00	15,291,637.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	363,132.00	363,132.00	363,132.00	75,000.00			3,512,509.00	3,512,509.00
Classified Salaries	2000-2999	254,805.00	254,805.00	254,804.00	186,052.00			2,809,965.00	2,809,965.00
Employee Benefits	3000-3999	346,028.00	346,028.00	346,028.00	346,029.00			3,673,749.00	3,673,749.00
Books and Supplies	4000-4999	121,099.00	121,099.00	121,099.00	139,296.00			1,098,918.00	1,098,918.00
Services	5000-5999	377,630.00	377,630.00	377,630.00	377,633.00			3,828,769.00	3,828,769.00
Capital Outlay	6000-6599	73,246.00	73,246.00	73,246.00	73,249.00			548,533.00	548,533.00
Other Outgo	7000-7499				(80,897.00)			(161,795.00)	(161,795.00)
Interfund Transfers Out	7600-7629							00'0	0.00
All Other Financing Uses	7630-7699							00.0	0.00
TOTAL DISBURSEMENTS	-	1,535,940.00	1,535,940.00	1,535,939.00	1,116,362.00	0.00	00.0	15,310,648.00	15,310,648.00
D. BALANCE SHEET ITEMS									71.7 21.7 10.7 10.7
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	(2,000.00)	(2,000.00)	(2,000.00)	(3,030.00)			(20,000.00)	
Accounts Receivable	9200-9299							38,297.00	
Due From Other Funds	9310							18,712.00	
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)	(3,030.00)	0.00	00:0	37,009.00	
Liabilities and Deferred Inflows									建筑设置
Accounts Payable	9500-9599				(161.00)			388,039.00	
Due To Other Funds	9610							133,312.00	
Current Loans	9640							0.00	がは、対象の
Unearned Revenues	9650							510,715.00	では、様々ののは、
Deferred Inflows of Resources	0696							0.00	は 一般の は は は は は は は は は は は は は は は は は は は
SUBTOTAL		0.00	0.00	0.00	(161.00)	0.00	00:00	1,032,066.00	には続くなる場合は
Nonoperating								00 700 03	
Suspense Clearing	0.55	(2 000 00)	(2 000 00)	(2,000,00).	(2,869,00)	00.0	00.0	(1.005.281.00)	
C] [(411 601 00)	(411 597 DM)	289 054 00	00 0	000	(1 024 292 00)	(19 0 11 00)
			11 394 625 00	10 983 028 00	11 272 082 00				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								11,272,082.00	

	Object	Edginima Palanes Parentolopi	ylaly	August	September	October	November	December	Јапиагу	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			11,272,082.00	11,272,082.00	11,272,082.00	11,272,082.00	11,272,082.00	11,272,082.00	11,272,082.00	11,272,082.00
B. RECEIPTS										
Principal Apportionment	8010-8019			•						
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8086									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799							1		
Interfund Transfers In	8910-8929								5	
All Other Financing Sources TOTAL RECEIPTS	8930-8979		00:0	00.0	0.00	00.00	00.00	00.0	0.00	00.0
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	14.0								
Classified Salaries	2000-2999			-						
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699		UUU	00.0	000	00 0	000	000	00 0	000
D BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deserted Outflows of Resources	0848	000	000	000	000	900	000	6	8	0
SOBIOLAL Tabilities and Deferred Inflores		20.0	00.0	20.0	00.0	00.0	9	00.0	00.00	00.0
Accounts Payable	9500.9599									-
Accounts Layable	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00'0	0.00	00.00	00:00	00.0	00:0	0.00	00:00	0.00
Nonoperating										-
Suspense Clearing	9910		G	0	o c		8	000	C	o o
I VIAL BALANCE SHEET HEMS	2	0.00	00.00	0000	00.0	00.0	00.0	200	00.0	
E NET INCREASE/DECREASE (6 - C + D)	<u></u>		11 272 002 00	0.00	00.00	00.00	11 272 082 00	00.00	0.00	11 272 082 00
L'ENDING CASH (A · E)			11,212,002,00	11,212,002,00	11,212,002.00		1.2.2002.00		1	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
									l	

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First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

43 40360 0000000 Form CASH

ACTIVALS THROUGH THE NOWTH OF T	Metropolitan Education Santa Clara County			202 Cashflow	riist illeriii 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ORT et Year (2)				43 40360 C Forn
11,272,895,001 1,272,982,00 11,272,982,0		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Control Cont	ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
1000-19919 100	A. BEGINNING CASH		11,272,082.00	11,272,082.00	11,272,082.00	11,272,082.00	The second secon			
1000 1900	B. RECEIPTS I CEF/Revenue Limit Sources									
Concession Con	Driveyelide Eillit Soulces	8040 8040							000	
STORT-STORT	Property Taxes	8020-8079							00.0	
1000-1999 1000	Miscellaneous Funds	8080-8099							0.00	
Color Colo	Federal Revenue	8100-8299							0.00	
1000-1998 1000 10	Other State Revenue	8300-8599							00.0	
1000-1999 1000 10	Other Local Revenue	8600-8799				-			0.00	
1001-1999 1000 10	Interfund Transfers In	8910-8929							00'0	
Concrete	All Other Financing Sources	8930-8979							00.0	
1000-1699	TOTAL RECEIPTS		00:0	00.00	00.00	0.00	0.00	0.00	0.00	0.00
1,000-1999 2,000-2999 2,000-	C. DISBURSEMENTS						•		1	
2000-28899 2000-28899 2000-28899 2000-28899 2000-28999	Certificated Salaries	1000-1999							0.00	
1000-3696 1000	Classified Salaries	2000-2999							0.00	
4000 - 5889 0.00 0.00 0.00 7000 - 5889 0.00 0.00 0.00 0.00 7000 - 5889 0.00 0.00 0.00 0.00 7000 - 5889 0.00 0.00 0.00 0.00 8510 - 5889 0.00 0.00 0.00 0.00 8510 - 5889 0.00 0.00 0.00 0.00 8510 - 5889 0.00 0.00 0.00 0.00 8510 - 5889 0.00 0.00 0.00 0.00 8660 - 5889 0.00 0.00 0.00 0.00 8670 - 5889 0.00 0.00 0.00 0.00 8680 - 5890 0.00 0.00 0.00 0.00 8680 - 5890 0.00 0.00 0.00 0.00 8680 - 5890 0.00 0.00 0.00 0.00 8680 - 5890 0.00 0.00 0.00 0.00 8680 - 5890 0.00 0.00 0.00 0.00 8680	Employee Benefits	3000-3999							0.00	
FORD-5899 FORD	Books and Supplies	4000-4999							0.00	
FOOD-5659 FOOD-6659 FOOD	Services	5000-5999							0.00	
7000-7459	Capital Outlay	6000-6599				·			0.00	
7800-7829	Other Outgo	7000-7499							00:0	
Triggl-7699	Interfund Transfers Out	7600-7629							0.00	
8111-8199 8111-8	All Other Financing Uses	7630-7699							0.00	
ST11-8198 ST11-8199 ST11	TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00
111-9199 9111-9199 9200-9299 9200-	D. BALANCE SHEET ITEMS Assets and Deferred Outflows									10 (d) 13 (d) 14 (d)
9200-9299 9310 0.00 9320 9310 0.00 9320 9320 0.00 9320 9320 0.00 9320 9320 0.00 9320 0.00 0.00 9320 0.00 0.00 9490 0.00 0.00 9610 0.00 0.00 9620 0.00 0.00 9640 0.00 0.00 9640 0.00 0.00 9640 0.00 0.00 9640 0.00 0.00 9640 0.00 0.00 9640 0.00 0.00 9640 0.00 0.00 9640 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00	Cash Not In Treasury	9111-9199		•		•			0.00	The state of the s
San Date	Accounts December	0000 0000							000	
9300 9300 9300 9300 9400 9500-9599 9610 9	Accounts Necestable	9200-9288							00.0	
100 100	Due From Omer Funds	9310							00.0	
9340 9490 9500-8599 9610 9620 9630 9630 9630 9630 9630 9630 9640 9650 9650 9650 9650 9650 9650 9650 965	Stories December Company Company	8320				;			0.00	
\$500-5899 \$600-5899 \$600	Other Circuit Applications	9550							00.0	
\$500-6599 0.00 0.00 0.00 0.00 0.00 0.00 9610 9640 9640 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 0.00 - C + D) 11,272,082,00 11,272,082,00 0.00 0.00 0.00 0.00	Deferred Outlant of Description	3340							00.0	
9500-9599 9610 0.00 0.00 0.00 0.00 0.00 9610 9640 9650 <	Detected Courtows of resources	0	000	0	000	000	000		00.0	
9500-9599 9610 9640 9650 9650 9650 9690 0.000	SUBJUINT		00.0	0.00	00.0	0.00	00.0		0.0	
9640 9650 9650 9660 9650 9670 9670 9670 9670 9670 9670 9670 967	Liabilities and Deterred Inflows	0500.0500							000	1914 1516 1718 1719
S	Accounts rayable	9000-9099							00.0	
S	Due To Other Funds	9610							00.00	
S		900							00.0	
S	Offering Johnson	Ocos							00.0	
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- C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,272,082,00	TOTAL BALANCE SHEET ITEMS		00:00	00.0	00.0	0.00	0.00	00.00	0.00	
11,272,082.00 11,272,082.00 11,272,082.00 11,272,082.00	E. NET INCREASE/DECREASE (B - C +	+ D)	00:0	00.00	00.00	00'0		0.00	0.00	00'0
	F. ENDING CASH (A + E)		N	11,272,082.00	11,272,082.00	11,272,082.00		Control of the Control		
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		Projected Year	%	2224.22	%	
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2022-23 Projection	Change (Cols, E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and	Е;		ana ar ar	Salasay 437505.		a vices as one
current year - Column A - is extracted)			P\$ 54 SHAPE SUS	Hodest, School	Alderic Colonia	ar maganganga ba
A. REVENUES AND OTHER FINANCING SOURCES		CAMPASS MILITA	da 481 Pay Disam de	Magazini Sek	ยูงเป็นสีกปลายใจเรื่อ	Aries Bellines an
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	2000	00/64/02/02/04/04		24.745 (17.05 Abyring)
3. Other State Revenues	8100-8299 8300-8599	2,882,528.00	0.00% -21,23%	2,270,502.00	0,00% 0,31%	2,277,615.00
4. Other Local Revenues	8600-8799	12,409,109.00	1.65%	12.613.438.00	-3.67%	12,149,924.00
5. Other Financing Sources						12,13,321.00
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%	
6. Total (Sum lines A1 thru A5c)		15,291,637.00	-2.67%	14,883,940.00	-3,07%	14,427,539.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,512,509.00		3,565,197.00
b. Step & Column Adjustment				52,688,00		53,478.00
c. Cost-of-Living Adjustment		and the second second	Section and		15 and 15 and 15 and 16	22,170.00
d. Other Adjustments		10 mg/m	et ware recharges		ALCON RELIGION	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,512,509,00	1.50%	3,565,197.00	1.50%	3,618,675.00
2. Classified Salaries	1000-1777		ENGASTERAL RESIDENCE	3,303,177.00	1.3076	3,016,073.00
a. Base Salaries		A COLUMN SM	ng at sauth facts	2 860 0/6 00	Maring Holes	205211422
		NICHPHARMS	10 2 6 W W B	2,809,965.00	Andrew (Establish)	2,852,114.00
b. Step & Column Adjustment		Contract Contract	Wall-members	42,149.00	Buryan Selfan Briger	42,782.00
c. Cost-of-Living Adjustment			建物运动物		* 1094.006.06	
d. Other Adjustments			42.25.00.25.00.10		88 (2) (2)	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,809,965.00	1.50%	2,852,114.00	1,50%	2,894,896.00
3. Employee Benefits	3000-3999	3,673,749.00	5.91%	3,890,702.00	3,03%	4,008,445.00
4. Books and Supplies	4000-4999	1,098,918.00	-23.12%	844,852.00	2,51%	866,058.00
5. Services and Other Operating Expenditures	5000-5999	3,828,769.00	-0.46%	3,811,128,00	2.51%	3,906,787.00
Capital Outlay	6000-6999	548,533.00	-64,63%	194,000.00	-48,45%	100,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, <mark>7400-749</mark> 9	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(161,795.00)	-34,73%	(105,604.00)	0,50%	(106,132,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%	00,0	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section G below)		120000000000000000000000000000000000000			0.200	
11. Total (Sum lines B1 thru B10)		15,310,648.00	-1,69%	15,052,389,00	1,57%	15,288,729.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			G (2192) A	, , , , , , , , , , , , , , , , , , , ,	Section of the second	
(Line A6 minus line B11)		(19,011.00)		(168,449.00)	3.6 40 12.0015	(861,190,00
D, FUND BALANCE					1151 (2.45)	
Net Beginning Fund Balance (Form 011, line F1e)		11,373,897,45	0.0000000000000000000000000000000000000	11 264 006 46		11 196 427 45
Ending Fund Balance (Sum lines C and D1)		11,354,886,45		11,354,886.45		11,186,437,45
Components of Ending Fund Balance (Form 011)		11,334,880.43		11,186,437,45	1910/1915	10,325,247.45
(Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)						
a, Nonspendable	9710-9719	20,000.00		20,000.00		20,000,00
b. Restricted	9740	314,615.98		150,000,00	7	75,000,00
c. Committed		, , , , , , , , , , , , , , , , , , , ,		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
I. Stabilization Arrangements	9750	0.00			10000	
2. Other Commitments	9760	0.00			100	
d. Assigned	9780	8,366,573,69	and the second second	351,042.00		351,042.00
e. Unassigned/Unappropriated	2.00	5,550,575,07		231,072.00		55 1,042,00
1. Reserve for Economic Uncertainties	9789	765,532.00	New Professional	752,619.00	and an earth and	764,436.00
2. Unassigned/Unappropriated	9790	1,888,164.78	100	9,912,776.45	endadaya isan bi	9,114,769,45
f. Total Components of Ending Fund Balance			10.00 matta.60.15		acción de detan	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Line D3f must agree with line D2)		11,354,886.45	and sections	11,186,437.45	Data et paramen	10,325,247,45

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0,00	Sente in Latin in	0.00	5 m (5 m (5 m (4 m (5 m)	0.00
b. Reserve for Economic Uncertainties	9789	765,532.00	This is well and	752,619.00	energywan	764,436.00
c. Unassigned/Unappropriated	9790	1,888,164.78		9,912,776,45	Arms (E. 1917) The a	9,114,769,45
d. Negative Restricted Ending Balances			ender Steinfeld		建 10% (20%) (20%)	
(Negative resources 2000-9999) (Enter projections)	979Z		2007年1月1日至1日	0,00		0,00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00	Para di Albaria. Para di Albaria			
b. Reserve for Economic Uncertainties	9789	0,00				
c. Unassigned/Unappropriated	9790	0.00	Assistant Model		estration (55 kinds)	
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,653,696,78		10,665,395,45	的有目的形形。	9,879,205,45
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		17.33%	sam dengan	70.86%	was carbonari	64.62%
F. RECOMMENDED RESERVES			kinitaki alunda		600000047896	
JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)		0.00	en e	0,00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		15,310,648.00		15,052,389.00		15,288,729.00
3. Less: Special Education Pass-through						, , , , , , , , , , , , , , , , , , , ,
(Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		15,310,648.00	verwallistania	15,052,389.00	4 (6 (4 (5 4 4 5)	15,288,729.00
5. Reserve Standard Percentage Level			CVP/ASANESS			
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%	经 10.7 为确定	5%	 750 (\$100.700). 	5%
6. Reserve Standard - By Percent (Line F4 times F5)		765,532.40		752,619.45		764,436.45
7. Reserve Standard - By Amount					Greature des de la Constantina	
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000,00		71,000.00
8. Reserve Standard (Greater of Line F6 or F7)		765,532.40	i markatan	752,619.45		764,436,45
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES	on services	YES		YES

G. ASSUMPTIONS

O. ASSOCIATIONS

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.

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10 Chicago 10)secription	Transfers In	Transfers Out	Transfers in	Transfers Out	Transfers in	Transfers Out	Other Funds	Due To Other Funds
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140 DEFERRED MAINTERANCE FUND 2,000 0,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000 100,000,000					174-849-1069-4	0.00	0.00	With the second of the	The Market
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81I CAFETERIA ENTERPRISE FUND Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					1	0.00	0.00		
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Other Sources/Uses Detail		0.00	0.00	0.00	0.00		l		CONTRACTOR
Fund Reconditation 671 SELF-INSURANCE FUND Expenditure Detail 0.00 0.00 Other Sources/Uses Detail 0.00 0.00 Fund Reconditation 711 RETIREE BENEFIT FUND Expenditure Detail 0.00 0.00 Expenditure Detail 0.00 0.00 Expenditure Detail 0.00 Fund Reconditation 761 WARRANTIPASS-THROUGH FUND		0,00	0.00	0.00	0.00	0.00	0.00	Marin William	1876 61465 GW
67I SELF-INSURANCE FUND				Land Andrea	AMIDA MET	V.00	0.00	But the section	L WARREN
Expenditure Detail 0.00						1			
Other Sources/Uses Detail		0.00	0.00			1			
Fund Reconciliation 711 RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 761 WARRANT/PASS-THROUGH FUND				THE THE THE PERSON	CONTRACTOR OF COLUMN	0.00	0.00	P16/2012年18/13/19	
Expenditure Detail Other Sources/Uses Detail Fund Reconcillation 76I WARRANT/PASS-THROUGH FUND		新 社的一层的影響。	1400是140多数形成	· 医维维斯氏病			100 SAN TANK		建设设施
Other Sources/Uses Detail Fund Reconciliation 76I WARRANT/PASS-THROUGH FUND			Particular Confession of the C	Lighte by Attendan	Mary Francisco		District V. S. Gildelin	on all your seasons	
Fund Reconditation 76I WARRANT/PASS-THROUGH FUND		ASH LEWIS DIRECT	A DOMESTIC	ULS MADES	MARKET AND LINES		5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	printed and the control	Line for the last
76I WARRANT/PASS-THROUGH FUND			English Chil			0.00			
Figure Point			CONTRACTOR PROPERTY.						log resident
Expenditure Detail		Market School School	i nizate darimaaaka	allow our forces	20年9年10月1日日本	With the Property of the	HAR SOFT WILL	(1720) (Control	Walter Hall Come
Other Sources/Uses Detail Fund Reconciliation		NAME OF SECTION	A MANAGEMENT OF THE SECOND SEC	JOI THE RECORDS	ar college	Company of the	hala tokule wala	THE CHARLEST AND ADDRESS.	granical and
FUND RECONCINIATION 95I STUDENT BODY FUND		METAL PROGRAMMENT AND AND	September HELDERS Variation	100 February 100 Company 100 C	AND THE RESIDENCE OF STREET	ersition loss propagations		and the second second	CONTRACTOR AND A STATE
Expenditure Detail									
Expenditure Detail Other Sources/Uses Detail		2017年期期2017年				150			CONTRACTOR TO THE
Fund Reconciliation		POST SERVICE SERVICE	K以例以對於關係		10000000000000000000000000000000000000	Parties I Malbert	na55868 電影	1.00 44.00 7.13	7 V V V V V V V V V V V V V V V V V V V
			0.00	404 70F 00	(464 706 00)	400,000,00	400,000,00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

This criterion is not checked for JPAs.

2. 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.

2021-22 First Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

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CRITERION: Salaries and Benefits

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

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

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

	Unaudite	d Actuals	
	Salaries and Benefits	Total Expenditures	Ratio of Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Expenditures
Third Prior Year (2018-19)	8,750,526.23	13,901,058.70	62,9%
Second Prior Year (2019-20)	8,372,875.69	12,067,212.09	69,4%
First Prior Year (2020-21)	8,932,705.07	12,218,313.73	73,1%
		Historical Average Ratio:	68.5%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
JPA's Reserve Standard Percentage			
(Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the JPA's reserve			1
standard percentage):	63.5% to 73.5%	63.5% to 73.5%	63.5% to 73.5%

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

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

Projected Year Totals

	Salaries and Benefits	l otal Expenditures		
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	Ratio of Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Expenditures	Status
Current Year (2021-22)	9,996,223.00	15,310,648.00	65.3%	Met
1st Subsequent Year (2022-23)	10,308,013.00	15,052,389.00	68.5%	Met
2nd Subsequent Year (2023-24)	10,522,016.00	15,288,729.00	68.8%	Met

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

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

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

Explanation:		
•		
(required if NOT met)		

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals(Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	0.00	0,00	0.0%	No
1st Subsequent Year (2022-23)			0.0%	Yes
2nd Subsequent Year (2023-24)			0.0%	Yes

Explanation (required if Yes)

Metro ED no longer receives any federal revenue starting in 2021-22.

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

Other State Nevenue (Fund VI, Objects	5 6300-6399) (FORITI WITEL, LINE A3)			
Current Year (2021-22)	1,743,559.00	2,882,528.00	65.3%	Yes
1st Subsequent Year (2022-23)	1,750,533.00	2,270,502.00	29.7%	Yes
2nd Subsequent Year (2023-24)	1,757,646.00	2,277,615.00	29.6%	Yes

Explanation (required if Yes)

Metro ED will be receiving the CTEIG Grant which was not included in the Budget Adoption.

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

Current Year (2021-22)	12,403,759.00	12,409,109.00	0.0%	No
1st Subsequent Year (2022-23)	12,608,088.00	12,613,438.00	0.0%	No
2nd Subsequent Year (2023-24)	12,144,574.00	12,149,924.00	0.0%	No

Explanation (required if Yes)

(required if Yes)

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

Current Year (2021-22)	860,718.00	1,098,918.00	27.7%	Yes
1st Subsequent Year (2022-23)	881,375.00	844,852.00	-4.1%	No
2nd Subsequent Year (2023-24)	901,030.00	866,058.00	-3.9%	No

Explanation (required if Yes)

Books and Supplies expenses were reduced during the Covid shutdown, but with schools reopened, Metro ED anticipates for expenditures to be back to normal.

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

dervices and other operating Expendicules (1 and 41, objects 5000-500) (1 only 1817-1, this bo)					
Current Year (2021-22)	3,414,299.00	3,828,769.00	12.1%	Yes	
1st Subsequent Year (2022-23)	3,496,242.00	3,811,128.00	9.0%	Yes	
2nd Subsequent Year (2023-24)	3,574,208.00	3,906,787.00	9.3%	Yes	

Explanation (required if Yes)

Service expenses were reduced during the Covid shutdown, but with schools reopened, Metro ED anticipates for expenditures to be back to normal.

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6B. Ca	alculating the JPA's Chan	ge in Total Operating Revenues and Exp	enditures		
DATÁ	ENTRY: All data are extracted	or calculated.			
Object	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Explanation Range
	Tetal Fadarel Other Otale				
Curren	t Year (2021-22)	and Other Local Revenues (Section 6A) 14,147,318,00	15,291,637.00	8.1%	N-104-A
	osequent Year (2022-23)	14,147,318.00	14,883,940.00	3.7%	Not Met Met
	bsequent Year (2023-24)	13,902,220,00	14,427,539,00	3.8%	Met
Alla Ot	bacquein Teal (2020-24)	10,302,220.00	14,427,558,00	3,076	lyiet
	Total Books and Supplies.	and Services and Other Operating Expendit	tures (Section 6A)		
Curren	t Year (2021-22)	4,275,017.00	4,927,687.00	15.3%	Not Met
1st Sul	osequent Year (2022-23)	4,377,617.00	4,655,980.00	6.4%	Not Met
2nd Su	bsequent Year (2023-24)	4,475,238.00	4,772,845.00	6.7%	Not Met
6C. C	omparison of JPA Total O	perating Revenues and Expenditures to	the Standard Percentage Ran	ge	
DATA	ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is	s not met; no entry is allowed belo	w.	
1a.	years. Reasons for the proje	pjected total operating revenues have changed cted change, descriptions of the methods and a standard must be entered in Section 6A above. Metro ED no longer receives any federal reve	assumptions used in the projection re and will also display in the expla	ns, and what changes, if any, will be	ne current or two subsequent fiscal e made to bring the projected
	(linked from 6A if NOT met)				
	Explanation: Other State Revenue (linked from 6A if NOT met)	Metro ED will be receiving the CTEIG Grant w	rhich was not included in the Budg	et Adoption.	
	Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b.	fiscal years. Reasons for the	ejected total operating expenditures have chang projected change, descriptions of the methods n the standard must be entered in Section 6A a	and assumptions used in the pro	jections, and what changes, if any,	of the current or two subsequent will be made to bring projected
	Explanation: Books and Supplies (linked from 6A if NOT met)	Books and Supplies expenses were reduced to normal.	during the Covid shutdown, but wi	th schools reopened, Metro ED anti	cipates for expenditures to be back
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Service expenses were reduced during the Co	ovid shutdown, but with schools re	eopened, Metro ED anticipates for e	xpenditures to be back to normal.

Metropolitan Education Santa Clara County

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7. CRITERION: Facilities Maintenance

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

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

This criterion is not checked for JPAs.

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8. CRITERION: Deficit Spending

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

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

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

JPA's Deficit Spendin (one-third of	s Available Reserve Percentage (Criterion 10C, Line 9) g Standard Percentage Levels available reserve percentage):	Current Year (2021-22) 17.3%	1st Subsequent Year (2022-23) 70.9%	2nd Subsequent Year (2023-24) 64,6%
JPA's Deficit Spendin	(Criterion 10C, Line 9) g Standard Percentage Levels		70.9%	64.6%
(one-third of		5.8%		
B. Calculating the JPA's Deficit Spending			23.6%	21.5%
	Percentages			
ATA ENTRY: Current Year data are extracted. If econd columns.	Form MYPI exists, data for the to	wo subsequent years will be extract	ted; if not, enter data for the two subse	quent years into the first ar
	Projected Y	rear Totals		
	Net Change in Fund Balance (Form 01I, Section E)	Total Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
urrent Year (2021-22)	(19,011.00)	15,310,648.00	0.1%	Met
st Subsequent Year (2022-23)	(168,449.00)	15,052,389.00	1.1%	Met
nd Subsequent Year (2023-24)	(861,190.00)	15,288,729.00	5,6%	Met
C. Comparison of JPA Deficit Spending to	the Standard			
DATA ENTRY: Enter an explanation if the standar	d is not met,			
1a. STANDARD MET - Deficit spending, if an	. has not assessed the standard			
1a. STANDARD MET - Deficit spending, if an	y, naa not exoceded the standard	percentage level in any of the cult	ent year or two subsequent listal year	S.
Explanation:				
(required if NOT met)				
, oquilou ii 1101 mot				

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9. CRITERION: Fund and Cash	Balances		
A. FUND BALANCE STANDARD	r. Projected general fund balance will be posit	ive at the end of the cu	urrent fiscal year and two subsequent fiscal years.
9A-1. Determining if the JPA's General	Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extract	ted. If Form MYPI exists, data for the two subsequent	years will be extracted; if n	ot, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	1
Current Year (2021-22) 1st Subsequent Year (2022-23)	11,354,886.45 11,186,437.45	Met Met	1
2nd Subsequent Year (2023-24)	10,325,247.45		
			j
9A-2. Comparison of the JPA's Ending	Fund Balance to the Standard		
1a. STANDARD MET - Projected general Explanation: (required if NOT met)	al fund ending balance is positive for the current fiscal	year and two subsequent f	iscal years.
B. CASH BALANCE STANDARD 9B-1. Determining if the JPA's Ending	r: Projected general fund cash balance will be	positive at the end of	the current fiscal year.
95-1. Determining it the SFA's Ending	Cash Ediance is Positive		· · · · · · · · · · · · · · · · · · ·
DATA ENTRY: If Form CASH exists, data will	Il be extracted; if not, data must be entered below.		
Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	11,272,082.00	Met	1
9B-2. Comparison of the JPA's Ending	Cash Balance to the Standard		-
DATA ENTRY: Enter an explanation if the sta	andard is not met. al fund cash balance will be positive at the end of the c	current fiscal year.	

Explanation: (required if NOT met)

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10. CRITERION: Reserves

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
JPA ADA (Form MYPI, 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: All data are extracted or calculated.

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

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
15,310,648.00	15,052,389.00	15,288,729.00
N/A	N/A	N/A
15,310,648.00	15,052,389.00	15,288,729.00
5%	5%	5%
765,532.40	752,819.45	764,436.45
71,000.00	71,000.00	71,000.00
765,532.40	752,619.45	764,436.45

² 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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10C. Calculating	the JPA's	Available	Reserve Amount

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

	Accounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
	ve Amounts	(2021-22)	(2022-23)	(2023-24)	
1.	General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00			
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	765,532.00	752,619.00	764,436.00	
3.	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,888,164.78	9,912,776.45	9,114,769.45	
4.	General Fund - Negative Ending Balances in Restricted Resources				
	(Fund 01, Object 979Z, if negative, for each of resources 2000- 9999) (Form MYPI, Line E1d)		0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements				
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	1		
6.	Special Reserve Fund - Reserve for Economic Uncertainties				
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00			
7.	Special Reserve Fund - Unassigned/Unappropriated Amount				
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00			
8.	JPA's Available Reserve Amount	0.00	-		
٠.	(Lines C1 thru C7)	2.653.696.78	10.665,395.45	9,879,205.45	
9.	JPA's Available Reserve Percentage (Information only)	2,000,000.70	10,000,088.43	9,079,205.45	
••	(Line 8 divided by Section 10B, Line 3)	17.33%	70.86%	64.62%	
	JPA's Reserve Standard			- 11-2-70	
	(Section 10B, Line 7):	765,532.40	752,619.46	764,436.45	
	Status:	Met	Met	Met	

10D. Comparison of JPA Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

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SUP	PLEMENTAL INFORMATION		
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		
S1.	Contingent Liabilities		
1a.	Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No	
1b.	If Yes, identify the liabilities and how they may impact the budget:		
\$2.	Use of One-time Revenues for Ongoing Expenditures		
1a.	Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the on	going expenditures in the following	g fiscal years:
S3.	Temporary Interfund Borrowings		
1a.	Does your JPA have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No	
1b.	If Yes, identify the interfund borrowings:		
S4.	Contingent Revenues		
1a.	Does your JPA have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be	replaced or expenditures reduce	d:

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S5. Contributions

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

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

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

	JPA's Contributi	ons and Transfers Standard:		-5.0% to +5.0% \$20,000 to +\$20,000				
S5A. Identification of the JPA's Projects	SSA. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund							
DATA ENTRY: Budget Adoption data that exist extracted into the First Interim column for the Years, Click on the appropriate button for Item	Current Year, and 1st and 2nd Subseq	ta into the first column. For Tranuent Years. If Form MYPI does	nsfers in and not exist, er	d Transfers Out, if Form MYPI nter data in the Current Year, a	exists, the data will be and 1st and 2nd Subsequent			
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status			
Contributions, Unrestricted General This item is not applicable for JPAs.	al Fund							
1b. Transfers In, General Fund *	r	·····						
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met			
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met			
Znd Supsequent real (2023-24)	0.00	0.00	0.0%	0.00	Met			
1c. Transfers Out, General Fund *								
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met			
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met			
2nd Subsequent Year (2023-24)	0.00	0,00	0.0%	0.00	Met			
general fund operational budget?	curred since budget adoption that may	•		No				
* Include transfers used to cover operating de	ficits in either the general fund or any o	ther fund.						
S5B. Status of the JPA's Projected Con	tributions, Transfers, and Capital	Projects						
DATA ENTRY: Enter an explanation if Not Me	et 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	t changed since budget adoption by mo	re than the standard for the cu	rrent year ar	nd two subsequent fiscal years.	•			
Explanation: (required if NOT met)								

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

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S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

1. a. Does your JPA have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S88 and S8C) b. If Yos to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 2. If Yes to Item 1a, sat (or uodato) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A. 2. If Yes to Item 1a, sat (or uodato) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A. 2. If Yes to Item 1a, sat (or uodato) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A. 2. If Yes to Item 1a, sat (or uodato) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A. 2. If Yes to Item 1a, sat (or uodato) annual pensions (OPEB); OPEB is disclosed in item S7A. 2. If Yes to Item 1a, sat (or uodato) annual pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annual Pensions (OPEB); OPEB is disclosed or Item 1a, sat (or uodato) annu	¹ Include multiyear commitm	ents, multiyea	ar debt agreements, and new prog	rams or contracts that result in I	long-term obligations.	
Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for Items 1a and 1b, and morter all other data, as applicable. 1. a. Does your JPA have long-term (multiyear) commitments? (If No, slbp items 1b and 2 and sections SS6 and SSC) D. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB), OPEB is disclosed in Item S7A. 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB), OPEB is disclosed in Item S7A. 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB), OPEB is disclosed in Item S7A. 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment have good and object Codes Used For. Principal Balance Type of Commitment (Experiment Program State of Participation Bonds Supp Early Retirement Program Annual Payment Annual Payme	S6A. Identification of the JPA's	Long-term (Commitments			
(if No. skip litems th and 2 and sections \$68 and \$8C) b. If Yes to litem 1a, have new long-term (multiyear) commitments been incurred since budget adoption: 2. If Yes to litem 1a, set (or uddate) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in litem \$7A\$. 2. If Yes to litem 1a, set (or uddate) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in litem \$7A\$. Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2021 Seases Dirier Long-term Commitments (do not include) General Ed & Adult Ed Fund Compensated Abences Total: Prior Year Current Year (2020-21) Annual Payment Annual	DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to enter all other data, as applicable.	ata exist (Forr o update long-	m 01CS, Item S6A), long-term con- term commitment data in Item 2,	nmitment data will be extracted as applicable. If no Budget Adop	and it will only be necessary to click the sotion data exist, click the appropriate but	appropriate button for Item 1b. ions for items 1a and 1b, and
Since budget adoption? If Yes to Item 1s, list (or update) all new and existing multivear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. # of Years				Yes		
benefits other than pensions (OPEB); OPEB is disclosed in Item 87A. # of Years Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2021 Benefit Control (Expenditures) Benefit Collegation Benefit Col		ew long-term	(multiyear) commitments been inc	I		
Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2021	If Yes to Item 1a, list (or upopenefits other than pensions)	date) all new a s (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required annual debt serv	rice amounts. Do not include long-term c	ommitments for postemployment
Leases	Type of Commitment					Principal Balance as of July 1, 2021
Seneral Obligation Bonds Supp Early Retirement Program State School Building Loans Seneral Ed & Adult Ed Fund Compensated Abences 173,975	Leases					40 51 041y 1, 2021
Supp Early Retirement Program	Certificates of Participation					
Compensated Abences General Ed & Adult Ed Fund Compensated Abences 173,975						
Compensated Absences General Ed & Adult Ed Fund Compensated Abences 173,975						
Cher Long-term Commitments (do not include OPEB)	Compensated Absences		General Ed & Adult Ed Fund	Compensated A	Abences	173,975
Prior Year Current Year 1st Subsequent Year 2nd Subsequent Year (2020-21) (2021-22) (2022-23) (2023-24) (202	Other Long-term Commitments (do	not include OF	PEB)			
Prior Year Current Year 1st Subsequent Year 2nd Subsequent Year (2020-21) (2021-22) (2022-23) (2023-24) (202						
Prior Year Current Year 1st Subsequent Year 2nd Subsequent Year (2020-21) (2021-22) (2022-23) (2023-24) (202						
Prior Year Current Year 1st Subsequent Year 2nd Subsequent Year (2020-21) (2021-22) (2022-23) (2023-24) (202						
(2020-21) (2021-22) (2022-23) (2023-24) Annual Payment Annual Paymen	TOTAL:					173,975
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	Type of Commitment (conti	nued)	(2020-21) Annual Payment	(2021-22) Annual Payment (P & I)	(2022-23) Annual Payment	(2023-24) Annual Payment
State School Building Loans Compensated Absences	Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program		44,549	44,549	44,549	44,549
Other Long-term Commitments (continued):	State School Building Loans Compensated Absences					
	Other Long-term Commitments (cor	tinued):				
Total Annual Payments: 44,549 44,549 44,549 44,549 44,549	Total Anni	al Paymente	44 540	AA 5AQ	44 540	44 540

Has total annual payment increased over prior year (2020-21)?

No

No

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\$6B. C	Comparison of the JPA's Annual Payments to Prior Year Annual Payment
DATA E	ENTRY: Enter an explanation if Yes.
1a.	No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent years.
S6C. k	dentification of Decreases to Funding Sources Used to Pay Long-term Commitments
	ENTRY: Click the appropriate Yes or No button in ≀tem 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2.	No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

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S7. Unfunded Liabilities

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

Ś7A.	Identification of the JPA's Estimated Unfunded Liability for Poster	mployment Benefits Other Than Pensions (OPEB)	
DATA and Fi	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgrst Interim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwis	e, enter Budget Adoption
1.	 a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes	
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No	
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No	
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	Budget Adoption (Form 01CS, item S7A) First Interim 3,622,312.00 3,622,312.00 0.00 3,622,312.00 3,622,312.00	Data must be entered.
	d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Actuarial Actuarial Jun 30, 2020 Jun 30, 2020	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7A) First Interim 0.00 0.00 0.00	Data must be entered. Data must be entered. Data must be entered.
	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 	23,600.00 23,600.00 23,600.00 23,600.00 23,600.00 23,600.00	
	 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 	0.00 0.00 0.00	Data must be entered. Data must be entered. Data must be entered.
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	53 53 53	Data must be entered. Data must be entered. Data must be entered.
4,	Comments:		

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ms such as fare, or				herwise, enter Budget Adoptic
ch will be	No			
	n/a .			
	n/a			
		Adoption S, Item S7B)	First Interim	
programs		Adoption S, Item S7B)	First Interim	
ograms				
_				

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S8. Status of Labor Agreements

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

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

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

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

88A. (Cost Analysis of JPA's Labor Agree	nents - Certificated (Non-manage	ment) Employees		
DATA	ENTRY: Click the appropriate Yes or No I	outton for "Status of Certificated Labor	Agreements as of the Previous R	Reporting Period." There are no extrac	tions in this section.
tatus	of Certificated Labor Agreements as o	of the Previous Reporting Period			
vere a	all certificated labor negotiations settled as	s or puaget adoption? I/a, complete number of FTEs, then ski	n to section SSB		
		tinue with section S8A.	p to section dob.		
ertiti	cated (Non-management) Salary and B	enetit Negotiations Prior Year (2nd Interim)	Current Year	1st Pubagguant Vaca	Oned Code and the Victoria
		(2020-21)	(2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
lumbe	er of certificated (non-management)				(2323 21)
	e-equivalent (FTE) positions	28.1	27.1	27.1	27.
1a.	Have any salary and benefit negotiation	a boos soffled since hudget adaption?	No		
ıa.		s been settled since budget adoption? If the corresponding public disclosure d	Ocuments have been filed with th	e COE, complete question 2	
		the corresponding public disclosure d		• •	
		plete questions 5 and 6.	out the flat of the boot flow the	ar the o'cz, complete questions 2-4.	
4 h	Are any release and benefit penalisticae	كالمساللي والألم	r		
1b,	Are any salary and benefit negotiations if Yes, cor	nplete questions 5 and 6.	Yes		
	ations Settled Since Budget Adoption				
2.	Per Government Code Section 3547.5(a	i), date of public disclosure board mee	ting:		
3.	Period covered by the agreement:	Begin Date:	End D	Date:	
	, ,	•			
4.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
	projections (in 11 o).	One Year Agreement			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year or			
		Multiyear Agreement			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year	j		•
		r text, such as "Reopener")			
	identity thi	e source of funding that will be used to	support multiyear salary commitr	nents:	
	ations Not Settled	and state there is a second			
5.	Cost of a one percent increase in salary	and statutory benefits	24,750		
			Current Year	1st Subsequent Year	2nd Subsequent Year
		-	(2021-22)	(2022-23)	(2023-24)
6.	Amount included for any tentative salary	schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	Yes	Yes	Yes
ertificated (Non-management) Prior Year Settlements Negotiated ince Budget Adoption			
are any new costs negotiated since budget adoption for prior year ettlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
ertificated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
Percent change in step & column over prior year ertificated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
ertificated (Non-management) - Other st other significant contract changes that have occurred since budget adoption and ic.):	I the cost impact of each chang	je (i.e., class size, hours of employmen	t, leave of absence, bonuses,

S8B.	Cost Analysis of JPA's Labor Agreem	ents - Classified (Non-mana	gement) Employees			
DATA	ENTRY Of the					
	ENTRY: Click the appropriate Yes or No bu		oor Agreements as of the Previo	us Reporting	Period." There are no extraction	ons in this section.
	s of Classified Labor Agreements as of the all classified labor negotiations settled as of			1		
	If Yes or n/a, complete number of FTEs, t If No, continue with section S8B.		No			
Classi	ified (Non-management) Salary and Bene	fit Negotiations				
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	18	st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	25.0	25.3	3	25.3	25.3
1a.	Have any salary and benefit negotiations	heen settled since hudget adonti	ion? Yes			
141	If Yes, and	the corresponding public disclosures corresponding public disclosures and the corresponding public disclosures are the corresponding public disclosures and the corresponding public disclosures are the	ure documents have been filed y	with the COE.	complete question 2. OE. complete questions 2-4.	
		ete questions 5 and 6.			3 = 43 1 1 1 1 1 1 1 1 1	
1b.	Are any salary and benefit negotiations st	ill unsettled?				
	If Yes, comp	plete questions 5 and 6.	No			
Negoti	lations Settled Since Budget Adoption					
2.	Per Government Code Section 3547.5(a)	, date of public disclosure board	meeting: Jul 14,	2021		
3.	Period covered by the agreement:	Begin Date: Ju	ul 01, 2021	End Date:	Jun 30, 2022	
4.	Salary settlement:		Current Year	1:	st Subsequent Year	2nd Subsequent Year
			(2021-22)		(2022-23)	(2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			•	·
		ŕ	(2021-22)		(2022-23)	(2023-24)
	projections (MYPs)?	n the interim and multiyear One Year Agreement f salary settlement	(2021-22)		(2022-23)	(2023-24)
	projections (MYPs)? Total cost o	One Year Agreement f salary settlement n salary schedule from prior year	(2021-22) Yes		(2022-23)	(2023-24)
	projections (MYPs)? Total cost o	One Year Agreement f salary settlement n salary schedule from prior year or	(2021-22) Yes		(2022-23)	(2023-24)
	projections (MYPs)? Total cost o % change in	One Year Agreement f salary settlement n salary schedule from prior year	(2021-22) Yes		(2022-23)	(2023-24)
	projections (MYPs)? Total cost o % change in Total cost o % change in	One Year Agreement f salary settlement n salary schedule from prior year or Multiyear Agreement f salary settlement n salary schedule from prior year	Yes 199,072		(2022-23) Yes	(2023-24) Yes
	projections (MYPs)? Total cost o % change in Total cost o % change in (may enter)	One Year Agreement f salary settlement n salary schedule from prior year or Multiyear Agreement f salary settlement	Yes 199,072	2	(2022-23) Yes	(2023-24) Yes
	projections (MYPs)? Total cost o % change in Total cost o % change in (may enter in)	One Year Agreement f salary settlement n salary schedule from prior year or Multiyear Agreement f salary settlement n salary schedule from prior year ext, such as "Reopener") source of funding that will be use	Yes 199,072	2	(2022-23) Yes	(2023-24) Yes
	projections (MYPs)? Total cost o % change in Total cost o % change in (may enter)	One Year Agreement f salary settlement n salary schedule from prior year or Multiyear Agreement f salary settlement n salary schedule from prior year ext, such as "Reopener") source of funding that will be use	Yes 199,072	2	(2022-23) Yes	(2023-24) Yes
Magati	projections (MYPs)? Total cost of the change in the cost of the cost of the change in the cost of the change in the cost of the change in the cost of	One Year Agreement f salary settlement n salary schedule from prior year or Multiyear Agreement f salary settlement n salary schedule from prior year ext, such as "Reopener") source of funding that will be use	Yes 199,072	2	(2022-23) Yes	(2023-24) Yes
	projections (MYPs)? Total cost of the change in the chang	One Year Agreement f salary settlement n salary schedule from prior year or Multiyear Agreement f salary settlement n salary schedule from prior year ext, such as "Reopener") source of funding that will be use	Yes 199,072 ad to support multiyear salary co	2 mmitments:	(2022-23) Yes	(2023-24) Yes
Negoti 5.	projections (MYPs)? Total cost of the change in the cost of the cost of the change in the cost of the change in the cost of the change in the cost of	One Year Agreement f salary settlement n salary schedule from prior year or Multiyear Agreement f salary settlement n salary schedule from prior year ext, such as "Reopener") source of funding that will be use	Yes 199,072	mmitments:	(2022-23) Yes	(2023-24) Yes

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
 Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 	Yes	Yes	Yes
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption		_	
Are any new costs negotiated since budget adoption for prior year settlements included in the Interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments 	Yes	Yes	Yes
3. Percent change in step & column over prior year			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption a	nd the cost impact of each (i.e., I	nours of employment, leave of absence,	bonuses, etc.):

S8C. Cost A	Analysis of JPA's Labor Agreem	ents - Management/Supervisor/	Confidential Employees		
DATA ENTR' in this section	Y: Click the appropriate Yes or No bւ n.	utton for "Status of Management/Supe	ervisor/Confidential Labor Agreer	ments as of the Previous Reporting Pe	riod." There are no extractions
Were all man If Ye:	anagement/Supervisor/Confidentia nagerial/confidential labor negotiation as or n/a, complete number of FTEs, to, continue with section S8C.		ous Reporting Period No		
Management	t/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year	2nd Subsequent Year
	nanagement, supervisor, and TE positions	13.0	14.4	(2022-23)	(2023-24)
1a. Have		been settled since budget adoption? plete question 2. lete questions 3 and 4.	No		
1b. Area	any salary and benefit negotiations si if Yes, com	till unsettled? plete questions 3 and 4.	Yes		
Negotiations	Settled Since Budget Adoption				
	ry settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	e cost of salary settlement included in ections (MYPs)?	n the interim and multiyear			
	Total cost o	f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Negotiations			40.004		
3. Cost	t of a one percent increase in salary a	and statutory benefits	18,384 Current Year	fot Cubacomant Vaca	Cond Subsequent Value
4. Amo	ount included for any tentative salary	schedule increases	(2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	,		 .	<u> </u>	
	t/Supervisor/Confidential Velfare (H&W) Benefits		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	costs of H&W benefit changes includ	ed in the interim and MYPs?	Yes	Yes	Yes
3. Perc	cent of H&W cost paid by employer cent projected change in H&W cost o	ver prior year			
			•		
	t/Supervisor/Confidential Jumn Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	step & column adjustments included tof step & column adjustments	in the interim and MYPs?	Yes	Yes	Yes
	cent change in step & column over pr	for year			
	nt/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
odier Beneri	îts (mlleage, bonuses, etc.)	Γ	(2021-22)	(2022-23)	(2023-24)
	costs of other benefits included in the Il cost of other benefits	e interim and MYPs?			
	cent change in cost of other benefits	over prior year			

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S9. Status of Other Funds

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

39A. I	dentification of Other Fund	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide th	ne reports referenced in Item 1.	
Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?				
	If Yes, prepare and submit to for each fund.	the reviewing agency a report of revenues, expenditures,	and changes in fund balance (e.g.,	an interim fund report) and a multiyear projection report
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.			
		· · · · · · · · · · · · · · · · · · ·		

A6.

retired employees?

ADDITIONAL FISCAL INDICATORS

2021-22 First Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

43 40360 0000000 Form 01CSi

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 A2 through A9 except items A3 and A4, which are not applicable for JPAs; Item A1 is automatically completed based on data from Criterion 9.				
A1.	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	Yes		
А3.	Is enrollment decreasing in both the prior and current fiscal years?	n/a		
A4.	Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?	n/a		

Nο

Nο

A9. Have there been personnel changes in the JPA director or financial official positions within the last 12 months?

Yes

When providing comments for additional fiscal Indicators, please include the item number applicable to each comment.

Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that

are expected to exceed the projected state funded cost-of-living adjustment?

Does the JPA provide uncapped (100% employer paid) health benefits for current or

Comments: A9 - New CBO and New Director of Business Services.

(optional)

End of Joint Powers Agency First Interim Criteria and Standards Review

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First Interim 2021-22 Original Budget Technical Review Checks

Metropolitan Education

Santa Clara County

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

- F $\underline{\underline{F}}$ atal (Data must be corrected; an explanation is not allowed) W/WC $\underline{\underline{W}}$ arning/ $\underline{\underline{W}}$ arning with Calculation (If data are not correct, correct the data; if data are correct an explanation
- is required)
 0 Informational (If data are not correct, correct the data; if
 data are correct an explanation is optional,

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

but encouraged)

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. $\underline{ \text{PASSED} }$

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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First Interim 2021-22 Board Approved Operating Budget Technical Review Checks

Metropolitan Education

Santa Clara County

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

- F <u>Fatal</u> (Data must be corrected; an explanation is not allowed) W/WC <u>Warning/Warning</u> with <u>Calculation</u> (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

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO ~ (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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First Interim 2021-22 Projected Totals Technical Review Checks

Metropolitan Education

Santa Clara County

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

- 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

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (W) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (W) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been

provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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First Interim 2021-22 Actuals to Date Technical Review Checks

Metropolitan Education

Santa Clara County

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

- ${\tt F}$ ${\tt F}$ atal (Data must be corrected; an explanation is not allowed)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 ~ (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 43-40360-0000000-Metropolitan Education-First Interim 2021-22 Actuals to Date 12/2/2021 1:57:54 PM

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.