NOTICE OF CRITERIA AND STANDARDS REVIEW. T state-adopted Criteria and Standards. (Pursuant to Edu	This interim report was based upon and reviewed using the location Code (EC) sections 33129, 41023, and 42130)
Signed:	Date:
JPA Administrator or Designe	e
NOTICE OF INTERIM REVIEW. All action shall be take meeting of the governing board.	n on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial con of the JPA. (Pursuant to EC sections 41023 and 42	
Meeting Date: December 11, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this JPA JPA will meet its financial obligations for the curr	, I certify that based upon current projections this rent fiscal year and subsequent two fiscal years.
	, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.
	, I certify that based upon current projections this as for the remainder of the current fiscal year or for the
Contact person for additional information on the inte	erim report:
Name: Ron Lebs	Telephone: 408-723-6419
Title: Chief Business Officer	E-mail: rlebs@metroed.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (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.

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

CRITE	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	-
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	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?	х	
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	
\$3	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	

	Signed:	Date:
	Signed:	
	ICE OF INTERIM REVIEW. All action shall be taken on ting of the governing board.	this report during a regular or authorized special
٦	ne County Superintendent of Schools: This interim report and certification of financial condition of the JPA. (Pursuant to EC sections 41023 and 42131	
	Meeting Date: December 11, 2019	
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X	POSITIVE CERTIFICATION As President of the Governing Board of this JPA, I constant the JPA will meet its financial obligations for the current to the curren	
	QUALIFIED CERTIFICATION As President of the Governing Board of this JPA, I con JPA may not meet its financial obligations for the cur	
	NEGATIVE CERTIFICATION As President of the Governing Board of this JPA, I con JPA will be unable to meet its financial obligations for subsequent fiscal year.	
C	Contact person for additional information on the interim	report:
	Name: Ron Lebs	Telephone: 408-723-6419
	Title: Chief Business Officer	E-mail: rlebs@metroed.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (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.

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

CRITE	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6 b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	<u>"</u>
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	

UPPL	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?	х	
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>-</u>

	LEMENTAL INFORMATION (co		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 (2018-19) 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:	-	
1		 Certificated? (Section S8A, Line 1b) 		х
		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	

	FIONAL 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?	х	
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	
8A	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

<u>G</u> ≃ General	Ledger Data;	S ≃ Sup _l	plemental Data

		Data Supplied For:				
	Decodetics	2019-20 Original	2019-20 Board Approved Operating	2019-20 Actuals to	2019-20 Projected	
Form	Description	Budget	Budget	Date	Totals	
011	General Fund/County School Service Fund	G	G	G	GS	
101	Special Education Pass-Through Fund					
111	Adult Education Fund	G	G	G	G	
121	Child Development Fund					
131	Cafeteria Special Revenue Fund					
141	Deferred Maintenance Fund	G	G	G	G	
<u>15I</u>	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	Ğ	
611	Cafeteria Enterprise Fund					
67I	Self-Insurance Fund					
711	Retiree Benefit Fund					
CASH	Cashflow Worksheet				S	
CHG	Change Order Form					
Cl	Interim Certification					
CR	Indirect Cost Rate Worksheet					
ИYPI	Multiyear Projections - General Fund				GS	
/YPIO	Multiyear Projections - Adult Education Fund				GS	
SIAI	Summary of Interfund Activities - Projected Year Totals				G	
1CSI	Criteria and Standards Review	 			S	

2019-20 First Interim General Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.0	0.00	0.00	0.0
2) Federal Revenue		8100-8299	22,592.00	22,592.00	0.00	22,592.00	0.00	
3) Other State Revenue		8300-8599	245,000.00	245,000.00	1,374,688.2	7 1,619,689.00	1,374,689.00	561.11
4) Other Local Revenue		8600-8799	12,767,620.00	12,767,620.00	4,214,627.88	12.784,256.75	16,636.75	0.19
5) TOTAL, REVENUES			13,035, <u>212</u> ,00	13,035,212.00	5,589,316.15	14,426,537,75		
B. EXPENDITURES								1 1000000000000000000000000000000000000
1) Certificated Salaries		1000-1999	3,343,427.00	3,343,427.00	925,184.43	3,164,007.00	179,420.00	5.49
2) Classifled Salaries		2000-2999	2,510,890.00	2,510,890.00	770,117.83	2,500,825,00	10,065.00	0.4%
3) Employee Benefits		3000-3999	3,595,192.00	3,595,192.00	889,284.56	3,145,900.00	449,292.00	12.5%
4) Books and Supplies	,	4000-4999	665,695.00	665,695.00	229,912.49	1,112,433.76	(446,738.75)	-67.1%
5) Services and Other Operating Expenditures		5000-5999	3,255,208.00	3,255,208.00	688,878.79	3,478,318.00	(223,108.00)	-6.9%
6) Capital Outlay		6000-6999	59,116.00	59,116.00	6,315.71	600,049.00	(540,933.00)	-915.0%
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 Oulgo - Transfers of Indirect Costs		7300-7399	(171,956.00)	(171,956.00)	0.00	(234,102.00)	62,146.00	-36.1%
9) TOTAL, EXPENDITURES			13,257,572,00	13,257,572.00	3,509,693.81	13,767,428.75		3 -
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(222,360.00)	(222,360.00)	2,079,622,34	070 400 00		
OTHER FINANCING SOURCES/USES		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(222,000.00)	(222,360,00)	2,079,022,34	659,109.00		· • • • • • • • • • • • • • • • • • • •
interfund Trensfers a) Trensfers 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		1	0.00	0.00	0.00	0.00		No.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Yotals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		- 10' - 11 - 1 - 1-10	(222,360.00)	(222,360.00)	2,079,622,34	659,109.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,585,014.03	9,585,014.03		9,585,014.03	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)			9,585,014.03	9,585,014.03		9,585,014.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,585,014.03	9,585,014.03		9,585,014.03		
2) Ending Balance, June 30 (E + F1e)			9,362,654.03	9,362,654.03		10,244,123.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		22,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
*All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	53,972.51	53,972.51		53,972.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,645,802.52	8,645,802,52		8,342,998.69		
5% Board Reserve Cash Flow	0000	9780				688,371.00		
STRS/PERS Rate Increase	0000	9780				750,000.00		
Deferred Maintenance	0000	9780				1,250,000.00		
Technology Refresh & Upgrades	0000	9780				500,000.00		
Apprenticeship Training Program	0000	9780				2,453,586.00		
Health Care Cost Increases	0000	9780				600,000.00		
Furniture, Equipment, & Vehicle Replacement	0000	9780				750,000.00		
OPEB Set-Aside	0000	9780				750,000.00		
Staffing Set-Aside	0000	9780				250,000.00		
Lottery Carryover	0000	9780				351,041.69		
e) Unassigned/Unappropriated]		
Reserve for Economic Uncertainties		9789	662,879.00	662,879.00		688,371.00	14. 计图像记忆	
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,138,280.83		

2019-20 First Interim General Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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	Alf 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	434,947.00	434,947.00	207,678.00	546,520.00	111,573.00	25.7%
TOTAL, OTHER LOCAL REVENUE			12,767,620.00	12,767,620.00	4,214,627.88	12,784,256.75	16,636.75	0.1%
OTAL REVENUES		İ	13.035.212.00	13.035.212.00	5.589.316.15	14.426.537.75		

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2019-20 First Interim General Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						,_,	,	
Special Education Discretionary Grants		9182	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	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	22,592.00	22,592.00	0.00	22,592.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE	711 0(11)	V	22,592.00	22,592.00	0.00	22,592.00	0.00	0.09
OTHER STATE REVENUE			22,002.00	22,002,00	0.00	22,092.00	0.00	0.07
Other State Apportionments						•		
••		0044	2 20					
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	0.09
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	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Callfornia Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	1,352,488.27	1,352,489.00	1,352,489.00	New
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	245,000.00	245,000.00	22,200.00	267,200.00	22,200.00	9.1%
TOTAL, OTHER STATE REVENUE			245,000.00	245,000.00	1,374,688.27	1,619,689.00	1,374,689.00	561.1%
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	30,000.00	30,000.00	11,269.95	37,427.75	7,427.76	24.8%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	18,300.00	18,300.00	7,075.00	18,300.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	1, 670.14	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From individuals		8675	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services		8677	11,754,373.00	11,754,373.00	3,890,301.36	11,670,904.00	(83,469.00)	-0.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				-				
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	180,000.00	180,000.00	96,633.43	186,105.00	6,105.00	3.4%
Fultion		8710	250,000.00	250,000.00	0.00	225,000.00	(25,000.00)	-10.0%

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			ļ Ī				
Certificated Teachers' Salaries	1100	2,589,326.00	2,589,326.00	698,342.31	2,449,326.00	140,000.00	5.4
Certificated Pupil Support Salaries	1200	91,071.00	91,071.00	41,757.54	153,571.00	(62,500.00	
Certificated Supervisors' and Administrators' Salaries	1300	620,744.00	620,744.00	182,314.58	518,824.00	101,920.00	16.4
Other Certificated Salaries	1900	42,286.00	42,286.00	2,770.00	42,286.00	0.00	
TOTAL, CERTIFICATED SALARIES		3,343,427.00	3,343,427.00	925,184.43	3,164,007.00	179,420.00	5.4
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classifled Support Salaries	2200	489,213.00	489,213.00	167,336.33	522,613.00	(33,400.00)	-6.8
Classified Supervisors' and Administrators' Salaries	2300	624,598.00	624,598.00	227,792.03	692,416.00	(67,818.00)	-10.9
Clerical, Technical and Office Salaries	2400	1,378,997.00	1,378,997.00	369,589,47	1,272,314.00	106,683.00	7.7
Other Classified Salaries	2900	18,082.00	18,082.00	5,400,00	13,482.00	4,600.00	25.4
TOTAL, CLASSIFIED SALARIES		2,510,890.00	2,510,890.00	770,117.83	2,500,825.00	10,065.00	0.4
MPLOYEE BENEFITS							
STRS	3101-3102	825,446.00	825,446.00	167,055.23	806,702.00	18,744.00	2.39
PERS	3201-3202	631,577.00	631,577.00	159,393.70	524,014.00	107,563.00	17.09
DASDI/Medicare/Alternative	3301-3302	246,396.00	246,396.00	67,779.68	223,265.00	23,131.00	9.49
rleaith and Welfare Benefits	3401-3402	1,722,817.00	1,722,817.00	468,571.63	1,462,164.00	260,653.00	15.19
Jnemployment insurance	3501-3502	17,927.00	17,927.00	841.78	11,314.00	6,613.00	36.9%
Vorkers' Compensation	3601-3602	129,429.00	129,429.00	30,139,98	96,841.00	32,588.00	25.2%
DPEB, Allocated	3701-3702	21,600.00	21,600.00	5,502,56	21,600.00	0.00	0.0%
PEB, 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%
OTAL, EMPLOYEE BENEFITS		3,595,192.00	3,595,192.00	889,284.56	3,145,900.00	449,292.00	12.5%
OOKS AND SUPPLIES	İ						
pproved Textbooks and Core Curricula Materials	4100	7,500.00	7,500.00	13,436.14	42,270.00	(34,770.00)	-463.6%
ooks and Other Reference Materials	4200	7,350.00	7,350.00	3,108.40	28,902.00	(21,552.00)	-293,2%
aterials and Supplies	4300	486,245.00	486,245.00	146,360.61	690,712.75	(204,467.75)	-42.1%
oncapitalized Equipment	4400	164,600.00	164,600.00	67,007.34	350,549.00	(185,949.00)	-113.0%
bod	4700	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, BOOKS AND SUPPLIES		665,695.00	665,695.00	229,912.49	1,112,433,75	(446,738.75)	-67.1%

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITUR								
Subagreements for Services		5100	1,434,947.00	1,434,947.00	86,834.40	1,383,615.00	51,332.00	3.6
Travel and Conferences		5200	72,550.00	72,550.00	17,356.32	82,800.00	(10,250.00)	-14.1
Dues and Memberships		5300	14,700.00	14,700.00	7,972.00	14,700.00	0.00	0.0
insurance		5400-5450	85,675.00	85,575.00	83,968.87	85,575.00	0.00	0.0
Operations and Housekeeping Services		5500	501,000.00	501,000.00	157,511.40	514,300.00	(13,300.00)	-2.7
Rentals, Leases, Repairs, and Noncapitalized Improv	rements	5600	201,175.00	201,175.00	51,331,42	233,975.00	(32,800.00)	-16.
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.
Professional/Consulting Services and Operating Expenditures		5800	899,991.00	899,991.00	274,910.62	1,106,381.00	(206,390.00)	-22,
Communications		5900	45,270.00	45,270.00	8,993.76	56,970.00	(11,700.00)	-25.
TOTAL, SERVICES AND OTHER OPERATING EXP	ENDITURES		3,255,208.00	3,255,208.00	688,878.79	3,478,316.00	(223,108.00)	-6.
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	22,500.00	(22,500.00)	
Equipment		6400	15,000.00	15,000.00	6,315.71	498,549.00	(483,549.00)	-3223
Equipment Replacement		6500	44,118.00	44,116.00	0.00	79,000.00	(34,884.00)	-79
TOTAL, CAPITAL OUTLAY			59,116.00	59,116.00	6,315.71	600,049.00	(540,933.00)	-915
THER OUTGO (excluding Transfers of Indirect Co	sts)							
Tuilion				ĺ				
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.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	. 0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Other Transfers Out								í
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportionmentor To Districts or Charter Schools	nts 6500	7221	0.00	0.00	0,00	0.00	0.00	
To County Offices	6500	7222	0.00	0.00	0.00	' 0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	. 0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0,
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indin	oot Conto		0.00	0,00	0.00	0.00	0.00	0

Metropolitan Education Santa Clara County

2019-20 First Interim General Fund Revenues, Expenditures, and Changes in Fund Balance

43 40360 0000000 Form 01I

Description Resource Codes OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	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)
Transfers of indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(171,956.00)	(171,956.00)		(234,102.00)		-36.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(171,956.00)	(171,958.00)	0.00	(234,102,00)		-36.1%
TATAL EVENINGUES						02,140.00	-30.1%
TOTAL, EXPENDITURES		13,257,572.00	13,257,572.00	3,509,693.81	13,767,428.75		. [

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN			i				
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Special Raserve 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							
SOURCES						i	
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	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				(1942) (1942) (1943) (1944) (1944) (1944)			
Contributions from Unrestricted Revenues	8980	0.00	-0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Metropolitan Education Santa Clara County

First Interim General Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 01I

Resource	Description	2019/20 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	19,709.00
9010	Other Restricted Local	34,263.51
Total, Restri	icted Balance	53,972.51

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	0.09
2) Federal Revenue		8100-8299	262,875.00	262,875.00	192,638.00	262,875.00	0.00	0.09
3) Other State Revenue		8300-8599	2,754,129.00	2,754,129.00	258,695.00	2,758,826.00	4,697,00	0.29
4) Other Local Revenue		8600-8799	1,211,415.00	1,211,415.00	311,525.84	1,211,415.00	0.00	0.0%
5) TOTAL, REVENUES			4,228,419.00	4,228,419.00	762,858.84	4,233,116.00		
B. EXPENDITURES				į			<u> </u>	
1) Certificated Salaries		1000-1999	1,465,383.00	1,465,383.00	466,731.75	1,578,681.00	(113,298.00)	-7.7%
2) Classified Salaries		2000-2999	627,525.00	627,525.00	182,277.57	571,032.00	i	9.0%
3) Employee Benefits		3000-3999	1,131,396.00	1,131,396.00	285,316.82	1,078,659.00	, 52,737.00	4.7%
4) Books and Supplies		4000-4999	254,998.00	254,998.00	36,348.03	1,058,552.70	(803,554.70)	
5) Services and Other Operating Expenditures		5000-5999	338,838.00	338,838.00	76,860.11	310,718.40	28,119.60	8,3%
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	171,956.00	171,956.00	0.00	234,102.00	(62,146.00)	-36.1%
9) TOTAL, EXPENDITURES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,990,096.00	3,990,096.00	1,047,534,28	4,831,745.10		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			238,323,00	222 222 22				
OTHER FINANCING SOURCES/USES			238,323,00	238,323.00	(284,675.44)	(598,62 <u>9</u> .10)		
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		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		

2019-20 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

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)
		238,323,00	238,323.00	(284.675.44)	(598,629,10)		

	•						Ì
	9791	1,963,476.84	1,963,476.84		1,963,476.84	0.00	0.0
	9793	0.00	0.00		0.00	0.00	0.0
		1 963 476 94	1 963 476 84		1 963 476 94		2. V.X
	0706				· · · · · · · · · · · · · · · · · · ·		
	9795	0.00	0.00			0.00	0.09
		1,963,476.84	1,963,476.84		1,963,476.84		
		2,201,799.84	2,201,799.84		1,364,847.74		
					ĺ		
	9711	0.00	0.00		0.00		
	9712	0.00					
	9/13	0.00	0.00		0.00		
	9719	0.00	0.00		0.00		
	9740	1,277,317.45	1,277,317.45		445,191.35		
	9750	0.00	0.00		0.00		
	9760	724,977.39	724,977.39		678,069.39		
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0000	9100				41,367.00		
	9789	0.00	0.00		0.00		
	0000 0000 0000	9791 9793 9795 9795 9711 9712 9713 9719 9740 9750 9760 9760	Presource Codes	Page Page	Resource Codes Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C)	Resource Codes Object Codes Original Budget Actuals To Date Totals (B)	Resource Codes

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, LCFF SOURCES	····		0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
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	262,875.00	262,875.00	192,638.00	262,875.00	0.00	0.09
TOTAL, FEDERAL REVENUE			262,875.00	262,875.00	192,638.00	262,875,00	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
Adult Education Program	6391	8590	2,621,052.00	2,821,052.00	218,421.00	2,621,052.00	0.00	0.09
All Other State Revenue	All Other	8590	133,077.00	133,077.00	40,274.00	137,774.00	4,697.00	3,59
TOTAL, OTHER STATE REVENUE			2,754,129.00	2,754,129.00	258,695.00	2,758,826.00	4,697.00	0.29
THER 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	5,000.00	5,000.00	0.00	5,000.00	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%
Interegency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							V.00	0.070
All Other Local Revenue		8699 _	1,208,415.00	1,206,415.00	310,823,84	1,206,415.00	0.00	0.0%
Tultion .		8710	0.00	0.00	702.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			1,211,415.00	1,211,415.00	311,525.84	1,211,415.00	0.00	0.0%
OTAL, REVENUES			4,228,419.00	4,228,419.00	762,858.84	4,233,116.00		5.570

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	721,153.00	721,153.00	228,284.06	781,168.00	(60,015.00)	-8.39
Certificated Pupil Support Salaries	1200	23,000.00	23,000.00	18,328.75	60,300.00	(37,300.00)	162,23
Certificated Supervisors' and Administrators' Salaries	1300	704,230.00	704,230.00	215,306.17	703,413.00	817.00	0,19
Other Certificated Salaries	1900	17,000.00	17,000.00	4,814.77	33,800.00	(16,800.00)	-98.89
TOTAL, CERTIFICATED SALARIES		1,465,383.00	1,465,383.00	466,731.75	1,578,681.00	(113,298.00)	-7.79
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	152,712.00	152,712.00	47,237.87	155,618.00	(2,906.00)	-1.99
Classified Support Salaries	2200	36,402.00	36,402.00	12,133.72	36,402.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,872.00	1,872.00	628.98	1,872.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	435,039.00	435,039.00	121,377,00	374,739.00	60,300.00	13.99
Other Classified Salaries	2900	1,500.00	1,500.00	900.00	2,401.00	(901.00)	-60.19
TOTAL, CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·	627,525.00	627,525.00	182,277.57	571,032.00	56,493.00	9.09
EMPLOYEE BENEFITS							
STRS	3101-3102	244,719.00	244,719.00	58,543.40	330,389.00	(85,670.00)	-35.0%
PERS	3201-3202	185,258.00	185,258.00	49,935.46	170,246.00	15,012.00	8.1%
OASDI/Medicare/Alternative	3301-3302	71,794.00	71,794.00	23,292.62	76,198.00	(3,404.00)	-4.7%
Health and Welfare Benefits	3401-3402	584,961.00	584,961.00	140,498.04	458,031.00	126,930.00	21.79
Unemployment insurance	3501-3502	2,130.00	2,130.00	322.65	2,147.00	(17.00)	-0.89
Workers' Compensation	3601-3602	37,334.00	37,334.00	11,528.81	37,528.00	(194.00).	-0.59
OPEB, Allocated	3701-3702	5,200.00	5,200.00	1,195,84	5,120.00	90.00	1.59
OPEB, Active Emptoyees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE SENEFITS		1,131,396.00	1,131,396.00	285,316.82	1,078,659.00	52,737.00	4.79
OOKS 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	64,261.00	64,261.00	13,231,34	62,236.00	2,025.00	3.29
Materials and Supplies	4300	140,915.00	140,915.00	9,685.61	176,494.70	(35,579.70)	-25.29
Noncapitalized Equipment	4400	49,822.00	49,822.00	13,431.08	819,822.00	(770,000.00)	-1545.59
TOTAL, BOOKS AND SUPPLIES		254,998.00	254,998.00	36,348.03	1,058,552,70	(803,554.70)	-315.19

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
SERVICES AND OTHER OPERATING EXPENDITURES						107		(F)
Subagreements for Services		5100	0.00	0.00	0.0	0.0	0.0	0.0%
Travel and Conferences		5200	30,915.00	30,915.00	8,271.7			
Dues and Memberships		5300	1,350.00	1,350.00	0.0			
Insurance		5400-5450	0.00	0.00	0.0		1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Operations and Housekeeping Services		5600	61,400.00	61,400.00	19,265.7			
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,085.00	22,085.00	11,686.18		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Transfers of Direct Costs		5710	0.00	0.00	0.00			
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00			
Professional/Consulting Services and							0.00	0.076
Operating Expenditures		5800	192,588.00	192,588.00	37,636.43	157,818.40	34,769.60	18.1%
Communications	,	5900	30,500.00	30,500.00	0.00	20,500.00	10,000.00	32.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	is		338,838.00	338,838.00	76,860.11	310,718.40	28,119.60	8.3%
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	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			ľ			1		
Tultion				ſ				
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141						
Payments to County Offices			0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues				ł				
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			ļ				5.00	0.076
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	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00		0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					0.00	5.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	171,958.00	171,956.00	0.00	234,102.00	IPD 448 600	nc
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			171,956.00	171,956.00	0.00		(62,148.00)	-36.1%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111,800.00	0.00	234,102.00	(62,146.00)	-38.1%
TOTAL, EXPENDITURES		., .,,_	3,990,096.00	3,990,096,00	1,047,534.28	4,831,745,10		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SCURCES/USES								
SOURCES							'	
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds		5505	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	. 0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Metropolitan Education Santa Clara County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 11I

Printed: 11/20/2019 9:56 AM-

Resource	Description	2019/20 Projected Year Totals
6391	Adult Education Program	407,611.55
9010	Other Restricted Local	37,579.80
Total, Restr	icted Balance	445,191.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	100.00	100.00	0.00	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	0.00	100.00		
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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			74,000.00	74,000.00	0.00	74,000.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(73,900.00)	(73,900.00)	0.00	(73,900,00)		
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	5	

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		26,100.00	26,100.00	0.00	26,100.00		
F. FUND BALANCE, RESERVES			,		-		
Beginning Fund Balance As of July 1 - Unaudited	9791	13,939,69	13,939.69		13,939.69	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		13,939.69	13,939,69		13,939.69		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		13,939,69	13,939.69		13,939.69		
2) Ending Balanca, June 30 (E + F1e)		40,039.69	40,039.69		40,039.69		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00	10 1일 1일 1시 12/ 2 전 1일 1일 1시 12/ 2	
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	40,039.69	40,039.69		40,039.69		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Boerd 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		ľ						}
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		İ						
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				•			7,30	
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	100.00	100.00	0.00	100.00	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			100.00	100.00	0.00	100.00	0.00	0.0%
OTAL, REVENUES			100,00	100.00	0.00	100.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
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						İ	
STRS	2404 2470	9.00					
PERS	3101-3102 3201-3202	0.00					1
CASDI/Medicare/Alternative	3301-3302	0.00			0.00		
Health and Welfare Benefits	3401-3402	0.00			0.00		0.0%
Unemployment insurance	3501-3502	0.00		0.00	0.00		0.0%
Workers' Compensation	3601-3602	0.00	T		0.00		
OPEB, Allocated	3701-3702	0.00		0.00	0.00	i	0.0%
OPEB, Active Employees	3751-3752	0.00		0.00	0.00		0.0%
Other Employee Benefits	3901-3902	0.00		0.00	0.00		0.0%
TOTAL, EMPLOYEE BENEFITS	****	0.00		0.00	0.00		0.0%
BOOKS AND SUPPLIES		0100	0.00	0.00	0.00	0.00	0.0 %
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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,000.00	4,000.00	0.00	4,000.00	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 Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
CAPITAL OUTLAY						0.00	01070
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							f
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	ľ	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		74,000.00	74,000.00	0.00	74,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				}				1-1-1-1
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		
INTERFUND TRANSFERS OUT							0.00	0.07
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			1					1
SOURCES								
Other Sources				j				
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Alf 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							0.00	0.076
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%
ONTRIBUTIONS		1						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	Ç.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES							7.00	0,078
1-b+c-d+e)			100,000.00	100,000.00	0.00	100,000.00		

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)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	17,000.00	17,000.00	0.00	17,000.00	0.00	0.09
5) TOTAL, REVENUES		17,000.00	17,000.00	0.00	17,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	
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	00.00	0.00	0.00	0.00	0.00	0.0%
6) Capitel Outlay	6000-6999	0,00	0.00	0.00	1 4. 3 4.4	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		0.070
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		17,000.00	17,000.00	0,00	17,000.00		
. OTHER FINANCING SOURCES/USES		\11009148.	171000.00	0.00	17,000.00		
Interfund Transfers a) Transfers in	. 8900-8929	0.00	0.00	00.0	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		3.570

Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,000.00	17,000.00	0.00	17,000.00		
F. FUND BALANCE, RESERVES				İ		ĺ		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,339,271.73	1,339,271.73		1,339,271.73	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		•	1,339,271.73	1,339,271.73		1,339,271.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,339,271.73	1,339,271.73		1,339,271.73		
2) Ending Balance, June 30 (E + F1e)			1,356,271.73	1,356,271.73		1,356,271.73		
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		
Afl Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		The second secon
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,356,271.73	1,356,271,73		1,356,271.73		
Long-term Debt/OPEB	0000	9780	1,356,271.73	1,000,211,70		1,300,211.13		
Long-term Debt/OPEB	0000	9780		1,358,271.73				
Long-term Debt/OPEB	0000	9780				1,356,271.73		表面基
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals [D]	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales	8004					ľ	
Sale of Equipment/Supplies	8631	0.00					0.0%
Interest	8660	17,000.00				0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments	8662	0.00		T		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		17,000.00		0.00	17,000.00	0.00	0.0%
TOTAL, REVENUES		17,000.00	17,000,00	0.00	17,000.00	0	<u> </u>
INTERFUND TRANSFERS				İ			
INTERFUND TRANSFERS IN		15 15 15	16 19 19				
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			0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00			i		0.0%
INTERFUND TRANSFERS OUT						3.00	0.0%
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES		•					
Other Sources	}						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		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%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS				42			0.070
Contributions from Restricted Revenues	8990	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%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0.00 ;	0.00		

Description F	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)
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	418,000.00	418,000.00	120,000.00	418,000.00	0.00	0.0%
5) TOTAL REVENUES		418,000.00	418,000.00	120,000.00	418,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	00,0	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 Suppties	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	94,960.00	94,960.00	0.00	94,960.00	0.00	0.0%
6) Capital Outlay	6000-6999	400,000.00	400,000.00	48,728.07	400,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		494,960.00	494,960.00	48,728.07	494,960.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(76,960.00)	{76,960.00}	71,271.93	(76,960,00)		
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	بر 0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(100,000.00)	(100,000.00)	0.00	(100,000,00)		

Description	Resource Codes O	blect 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(176,960.00)	(176,960.00)	71,271.93	(176,960.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,597,681.43	1,597,681.43		1,597,681.43	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)			1,597,681.43	1,597,681.43		1,597,681.43		
d) Other Restatements		9795 ·	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,597,681,43	1,597,681.43		1,597,681.43		
2) Ending Balance, June 30 (E + F1e)			1,420,721.43	1,420,721,43		1,420,721.43		
Components of Ending Fund Balance a) Nonspendable		į						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	1,420,721.43	1,420,721.43		1,420,721.43		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	- 0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		3303

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 Colum B & D (F)
FEDERAL REVENUE			· -				\ <u>-</u>	(0)
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	, ,
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00			0.0
OTHER STATE REVENUE					0,00	0,00	0.98	0.0
Tax Relief Subventions Restricted Levies - Other			ļ					
Homsowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	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		Γ	0,00	0.00	0.00	0.00		0.0
OTHER LOCAL REVENUE				0.00	0.00	0.00	0.00	0.0
County and District Taxes	•							
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor-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	400,000.00	400,000.00	120,000.00	400,000.00	0.00	0.0%
ntarest		8660	18,000.00	18,000.00	0.00	18,000.00	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								2,570
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
ll Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			418,000.00	418,000.00	120,000.00	418,000.00	0.00	0.0%
TAL, REVENUES			418,000,00	418,000.00	120,000.00	418,000.00	77.5 34.5 7	0.076

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
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 Classifled 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	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	- 0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	- 0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	94,960.00	94,960.00	0.00	94,960.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	JRES :	94,960.00	94,960.00	0.00	94,960.00	0.00	0.0%

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	350,000.00	350,000.00	48,728.07	350,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		400,000.00	400,000.00	48,728.07	400,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			•				
Other Transfers Out		ļ					
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			1				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTAL, EXPENDITURES		494,960.00	494,960,00	48,728,07	494,960.00		0.078

Description	Resource Codes Object Code	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
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		
(b) TOTAL, INTERFUND TRANSFERS OUT		100,000.00	100,000.00	0.00	100,000.00	0.00	
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(100,000.00)	(100,000.00)	0.00	(100,000.00)		

Description	Resource Codes Object Coc	Original Budget les (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							- M. J.
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	
2) Federal Revenue	8100-8299	0.00					0,0
3) Other State Revenue	8300-8599	0.00	0.00		3120		0.0
4) Other Local Revenue	8600-8799	4,000.00			4,000,00	0.00	0.0
5) TOTAL, REVENUES		4,000.00			4,000.00	0.00	0.0
3. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0,00	0.00	0,00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	6.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,000.00	4,000.00	0.00	4,000.00		-
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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%
1) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		· • • • • • • • • • • • • • • • • • • •

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	D		4,000.00	4,000.00	0.00	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	370,377.66	370,377.66		370,377,66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			370,377.66	370,377.66		370,377.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			370,377.66	370,377.66		370,377.66		
2) Ending Balance, June 30 (E + F1e)			374,377.66	374,377.66		374,377.66		
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 c) Committed		9740	230,729.91	230,729.91		230,729.91		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	143,647.76	143,647.75		143,647.75		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		ASSOCI

2019-20 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		ı						
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		1						
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	4,000.00	4,000.00	0.00	4,000.00	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				ľ	ŀ			
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			4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
OTAL REVENUES			4,000.00	4,000.00	0.00	4,000.00		

Description I	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
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			
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00			
Other Classifled Salaries	2900	0.00	0.00	0.00			
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00		
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	3601-3602	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
OOKS 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
FOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES				l			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Fravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
rofessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	00	0.00	0.09
communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	, 1	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	9.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	e	3500	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		1			Í			
Transfers of Pass-Through Revenues To Districts or Charter Schools	7.	211	0.00	6.00	0.00	0.00	0.00	0.0%
To County Offices	77	212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7:	213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	72	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		ĺ	ľ					
Debt Service - Interest	74	438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	74	139	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	its)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					Ì		
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	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				İ			
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	00.0	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							
i.ong-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
· ·					"		
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	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	00.0	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		0.00	0.00	0.00	0.00		

Metropolitan Education Santa Clara County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 35I

Printed: 11/20/2019 9:59 AM

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	230,729.91
Total, Restricte	ed Balance	230,729.91

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Orlginal Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
			[· .				
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	30,200.00	30,200.00	11,491,74	30,200.00	0.00	0.09
5) TOTAL REVENUES		30,200,00	30,200.00	11,491.74	30,200.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0,09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
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	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		19,500.00	19,500,00	0.00	19,500.00	9.00	0.071
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - BB)		10,700.00	10,700.00	11,491.74	10,700.00		
OTHER FINANCING SOURCES/USES					791199.00		
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		
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	8960-8999	0,00	0,00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES		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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,700.00	10,700.00	11,491.74	10,700.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,000,833.80	1,000,833.80		1,000,833.80	0.00	0.0%
b) Audīt Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000,833.80	1,000,833.80		1,000,833.80		No. of the state of
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000,833.80	1,000,833.80		1,000,833.80		
2) Ending Balance, June 30 (E + F1e)			1,011,533.80	1,011,533.80		1,011,533.80		
Components of Ending Fund Batance 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		
Alt Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	1,011,533.80	1,011,533.80		1,011,533.80		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainlies		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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							5100	0.070
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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								0.070
Other Local Revenue				İ	1			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	30,200.00	30,200.00	11,491.74	30,200.00	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					Ī			
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%
FOTAL, OTHER LOCAL REVENUE			30,200.00	30,200.00	11,491.74	30,200.00	0.00	0.0%
OTAL, REVENUES		AND TO THE RESERVE OF THE PERSON OF THE PERS	30,200.00	30,200.00	11,491.74	30,200.00		

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			:				
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	3801-3602	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	3761-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.0%

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								\ <u>.</u>
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		İ	ł					
Other Transfers Out				1	1			
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.0.0	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	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect Cos	ts)		19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
OTAL, EXPENDITURES			19,500.00	19,500.00	0.00	19,500.00		

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)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		<u> </u>					
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	. 0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim	2019-20 INTERIM REPORT	Cashflow Worksheet - Budget Veer
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2019-20 INTERIM REPORT	Cashflow Morkshoot - Dudoot Voors	() Jear Janas Formania ()

CONSECTION CON	COLORES COLO			T. T. P. Sales Sales		Cashillow workshe	Castillow Worksheet - Budget Year (1)					45 40360 0000000
800 8590 800 800 800 800 800 800 800 800 800 8	8000-8009 80000-8009 80000-8000-8009 80000-8000-8009 80000-8000-8009 80000-8000-8000 80000-8000-8000 80000-8000-8	S THROUGH THE MONTH		New Column	ylnt	Angust	September	October	November	December	January	Form CASH February
8000-6979 8000-6	880 8500 8500 8500 8500 8500 8500 8500	CAS				10,255,572.00	11,602,692.00	11,656,175.00	11,669,262.00	11,504,199.00	11 339 138 DO	44 454 050 07
1000-1009 1001	Septiment Sept	Revenue Limit Sources Incipal Apportionment	8010-8019									00 SCO #01 11
1000-1999 1000	1000-1699 1000	operty Taxes scellaneous Funds	8020-8079									
9600-8789 9600-8789 9600-8789 9600-8789 9600-8789 9600-8789 9600-8789 9600-8789 9600-8789 9600-8789 9600-8789 9600-8789 9600-9789 9780 9780 9780 9780 9780 9780 9780	8000-8789 8000-8	l Revenue	8100-8299									
1017-341-00 1,070-341-00 1,070-341-00 1,071-341-10 1,071-341-00 1,071	100-1999 100-1999	ocal Revenue	8600-8599			1,352,448.00	22,200.00				11,296.00	
1000-1999 1000	1017-341-00 2-422-982-00 1-109-461-00 1-109-461-00 1-1071-341-00 1-109-461-00 1-10	nd Transfers In er Financing Sources	8910-8929 8930-8979		1,017,341.00	1,070,534.00	1,083,201.00	1,040,903.00	1,071,533.00	1,071,535.00	1,071,535.00	1,071,535.00
1000-1999 10000-1999 10000-1999 10000-1999 10000-1999 10000-1999	1000-1899 18671200 28637200	RECEIPTS				2.422.982.00	1 105 401 00	00000				
Conc. 2869 Con	The color case The	ated Salaries	1000-1000				001010011	1,040,903,00	1,071,533,00	1,071,535.00	1,082,831.00	1,071,535.00
1000-3999 1000	1000-3699 10000-3699 10000000000000000000000000000000000	ied Salaries	2000-2999		56,972.00	286,762.00	288,320.00	293,131.00	307,007.00	307 007 00	207 007 00	1000
A000-4999 A000	Accordance Acc	yee Benefits	3000-3999	1	180, 101.00	197,367.00	190,803.00	195,846,00	216,339.00	216.339.00	216 330 00	307.007.00
COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLO-5699 COLo	FORD-5699 FORD	and Supplies	4000-4999	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.001.00	32,963,00	238,715.00	234,194.00	259,517.00	259,517.00	259,517,00	259.517.00
TODO-1659 TODO	TOOO-6559 TOOO	S. C.	5000-5999		132,600.00	130 071 00	204 505 00	128,724.00	110,315.00	110,315.00	110,315.00	110,315.00
7000-7789 7000-7	7000-7489 7000	Couray	6000-6599		0.00	6,316.00	00.000.00	199,703,00	344,180.00	344,180.00	344,180.00	344,180.00
Test Test	State Tile No. Stat	Interfund Transfers Out	7000-7499					00.0			98,956.00	98,953.00
9111-9199 9200-8299 213.189.00 30.281.00 11.078.00 11.078.00 11.078.00 11.078.00 11.078.00 11.078.00 11.078.00 11.078.00 11.077.286.00 11.078.00 11.078.00 11.078.00 11.078.00 11.078.00 11.077.286.00 11.078.00 11.078.00 11.078.00 11.078.00 11.078.00 11.077.286.00 11.078.00 11.078.00 11.078.00 11.078.00 11.078.00 11.077.286.00 11.077.286.00 11.077.286.00 11.077.286.00 11.077.286.00 11.077.286.00 11.077.00 11.078.00 11.078.00 11.077.00 11.078.00 11.078.00 11.077.00 11.078.00 11.077.00 11.078.00 11.077.00 11.078.00 11.077.00 11.078.00 11.077.00 11.078.00 11.078.00 11.077.00 11.078.00 11.077.00 11.078.00 11.077.00 11.078.00 11.077.00 11.077.00 11.078.00 11.077.00	100,000,000,000 11,000,000	er Financing Uses DISBLIRSEMENTS	7630-7699									
9200 9209 213.180.00	9200-8299	ACE SHEET ITEMS		STATE OF THE PROPERTY OF THE P		886,742.00	1,077,266.00	1,018,598.00	1.237.358.00	1 237 359 00	4 940 000	
9200-9299 213,180,000 30,281,00 11,078,00 21,577,00 4,383,00 762,00 762,00 762,00 772,00 1,977,00 2030,00 1,977,00 2030,00 0,00 0,00 0,00 1,977,00 214,00 2030,00 0,00 0,00 0,00 0,00 0,00 0,0	111-9196 252,296.00 0.00 110,78.00 3,726.00 4,393.00 762.00	d Deferred Outflows	 » :- =			•				00.00	00.565,265,0	7,336,311.00
Section 1,50,1,50,1,0,1,0,1,0,1,0,1,0,1,0,1,0,1,	Second Second	lot in Treasury its Receivable	9111-9199	25,296,00		11,078.00	3,729,00	4.393.00	762 00	782.00	i i	
9320 9320 9320 9320 9320 9320 9320 9320	93200 274,200 4,732,00 4,732,00 4,383,00 4,383,00 762,00 2,560,00 9490 245,922,00 35,013,00 170,423,00 25,306,00 4,383,00 762,00 762,00 5,453,00 9500-9590 (1,517,108,00) 1,089,897,00 359,543,00 (42,00) 13,611,00 762,00 762,00 5,4100,00 9640 9650 (1,517,108,00) 1,128,322,00 359,543,00 (42,00) 13,611,00 54,100,00 54,100,00 9640 (1,555,533,00) 1,128,322,00 359,543,00 (42,00) 13,611,00 0.00 54,100,00 9910 1,128,322,00 (42,00) 13,611,00 0.00 54,100,00 54,100,00 9910 1,128,322,00 (42,00) 13,611,00 0.00 54,100,00 54,100,00 9910 1,128,322,00 (42,00) 13,611,00 0.00 54,100,00 1656,533,00 1,1255,533,00 1,166,233,00 1,166,233,00 1,166,033,00 1,166,033,00 1,166,033,00 1,166,033,00	om Other Funds	9200-9259	213,180.001	30,281.00	159,345.00	21,577.00	0.00	0.00	0000	1 977 00	762.00
9330 9340 9340 9340 9340 9340 245,922,00 35,013.00 1,089,897.00 359,543.00 1,128,322.00 38,425.00 9690 (1,517,108.00) 1,128,322.00 38,425.00 9990 (1,555,533.00) 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 359,543.00 1,128,322.00 1,168,647.00) 1,168,047.00) 1,16	9330 9340 9480 7,232.00 4,732.00 170,423,00 25,306.00 4,393.00 762.00 762.00 762.00 25,000.00 9480 9610 9640 1,089,897.00 359,543.00 (42.00) 13,611.00 762.00 762.00 5,453.00 9640 9650 (38,425.00) 1,089,897.00 359,543.00 (42.00) 13,611.00 5,453.00 54,100.00 9650 (38,425.00) 38,425.00 4,220.00 13,611.00 0.00 54,100.00 9690 (1,565,533.00) 1,128,322.00 359,543.00 (42.00) 13,611.00 0.00 54,100.00 9690 (1,565,533.00) 1,128,322.00 359,543.00 (42.00) 13,611.00 0.00 54,100.00 1,501,455.00 (1,565,633.00) 1,128,322.00 1,347,120.00 1,367,120 0.00 1,560,00 1,560,00 1,-C+D) 1,0255,572.00 1,1602,683.00 1,1662,682.00 1,1662,682.00 1,1560,190,00 1,1560,190,00 1,1560,190,00 1,1560,190,00 1,1560,190,00 1,1560,190,00 1,1560,190,00		9320	100-4-7							214.00	
9340 9480 245,922.00 35,013.00 170,423.00 9610 9610 9650 (1,517,108.00) 1,089,897.00 359,543.00 (42.00) 13,611.00 9690 (1,555,533.00) 1,128,322.00 359,543.00 (42.00) 13,611.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 9690 (1,555,533.00) 1,128,322.00 96,00 (1,555,533.00) 1,128,322.00 96,00 (1,555,532.00) 1,165,033.00 1,165,033.00 1,165,033.00 1,165,033.00 1,165,033.00 1,165,033.00 1,165,033.00 1,165,033.00 1,165,033.00 1,165,033.00 1,165,032.00 1,165,033.00 1,	9340 9400 245,922,00 35,013.00 170,423,00 25,306,00 4,393,00 762,	1 Expenditures	9330	7,232.00	4,732.00							
Strate S	170,423,00 25,013,00 170,423,00 25,306,00 4,393,00 762,00 762,00 5,453,00 25,430,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,423,00 170,426,00 170,4	Jurrent Assets ed Outflows of Recourses	9340								2,500.00	
9500-9599 (1,517,108.00) 1,089,897.00 359,543.00 (42.00) (13,611.00 762.00 762.00 762.00 54,100.00 9610 9610 9640 9650 (1,555,533.00) 1,128,322.00 38,425.00 (1,555,533.00) 1,128,322.00 389,543.00 (1,555,533.00) 1,128,322.00 53,483.00 (1,555,533.00) 1,128,322.00 53,483.00 (1,555,572.00 11,602,892.00) 11,656,175.00 11,656,17	9500-9599 9610 (1,517,108.00) 1,089,897.00 359,543.00 (42,00) (13,611.00) 762.00 762.00 762.00 54,100.00 9610 9610 9610 38,425.00 359,543.00 (42,00) 13,611.00 54,100.00 54,100.00 9640 9650 38,425.00 359,543.00 (42,00) 13,611.00 0.00 54,100.00 54,100.00 9670 (1,556,533.00) 1,128,322.00 359,543.00 (42,00) 13,611.00 0.00 54,100.00 54,100.00 S -C+D) (1,556,533.00) 1,128,322.00 359,543.00 13,611.00 0.00 762.00 54,100.00 S -C+D) (1,556,533.00) 1,138,120.00 53,483.00 (42,60) 762.00 762.00 762.00 762.00 -C+D) (1,556,572.00) 11,602,692.00 11,656,175.00 11,564,190.00 11,54,190.00 11,54,190.00 11,54,190.00 11,54,190.00 11,54,190.00 11,54,190.00 11,54,190.00 11,54,190.00 11,54,190.00 11,54,190.00 11,54,19	TAL	0848	245 922 00	25.043.00	470,000,000						
9500-9599 9610 (1,517,108.00) 1,089,897.00 359,543.00 (42,00) (13,611.00) 54,100.00 54,100.00 9610 9630 (38,425.00) 38,425.00 359,543.00 (42,00) 13,611.00 0.00 54,100.00 S (1,556,533.00) 1,128,322.00 359,543.00 (42,00) 13,611.00 0.00 54,100.00 S - C + D) (1,556,533.00) (1,128,322.00) (1,89,120.00) 25,348.00 (92,18.00) 762.00 762.00 - C + D) (339,035.00) (1,347,120.00) 53,433.00 (1,656,175.00) (165,047.00) (185,079.00)	9500-9599 9610 (1,517,108.00) 1,089,897.00 359,543.00 (42,00) (13,611.00) 13,611.00 54,100.00 54,100.00 9640 9640 (1,55,583.00) 1,128,322.00 38,425.00 (42,00) 13,611.00 0.00 54,100.00 54,100.00 9670 (1,55,583.00) 1,128,322.00 356,543.00 (42,00) 13,611.00 0.00 54,100.00 54,100.00 S (1,55,583.00) 1,128,322.00 356,543.00 (42,00) 13,611.00 0.00 762.00 54,100.00 S (1,55,683.00) 1,128,322.00 1347,120.00 53,483.00 (156,083.00) 762.00 762.00 (185,079.00) 1264,190.00 C + D) (1,255,572.00) 11,602,682.00 11,656,175.00 11,504,190.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,54,099.00 11,5	and Deferred Inflows		000,000	23,013,00	1/0,423,00	25,306.00	4,393.00	762.00	762.00	5,453.00	762.00
9640 9650 (38,425.00) 38,425.00 9690 (1,555,533.00) 1,128,322.00 359,543.00 (1,555,533.00) 1,128,322.00 359,543.00 (1,555,533.00) 1,128,322.00 359,640 9910 1,128,322.00 1,128	9640 9650 (38,425.00) 38,425.00 369,543.00 (1,555,633.00) 1,128,322.00 369,543.00 (1,555,633.00) 369,032.00 (1,555,633.00) 369,032.00 (1,555,633.00) 369,032.00 (1,555,633.00) 369,032.00 (1,555,633.00) 369,032.00 (1,556,032.00)	its Payable Other Eimda	9500-9599	(1,517,108.00)		359,543.00	(42.00)	13.611.00				
Short (1,555,533.00) 38,425.00 359,543.00 (42.00) 13,611.00 0.00 0.00 54,100.00 9990 (1,555,533.00) 1,128,322.00 359,543.00 (42.00) 13,611.00 0.00 0.00 54,100.00 Short (1,555,533.00) (1,093,309.00) (189,120.00) 25,348.00 (92,18.00) 762.00 762.00 (48,647.00) - C + D) (1,555,572.00) (1,556,772.00) (1,656,372.00) (1,65,061.00) (1,65,061.00) (1,65,061.00) (2,64,000)	9960 (38,425.00) 38,425.00 (42.00) (1,555,633.00) 1,128,322.00 (1,555,633.00) (1,953,309.00) (1,955,633.00) (1,953,309.00) (1,931,120.00) (1,	Loans	9640								54,100,001	
8990 (38,425,00) 38,425,00 (1,28,322,00 (42,00) (42,00) (3,611,00 0,00 0,00 54,100,00	9990 (38,425.00) 38,425.00 (42.00) (42	ed Revenues	9650									
S 1,801,455.00 (1,093,309,00) (1,89,120,00) (1,602,832.00 (1,003,309,00) (1,89,120,00) (1,602,832.00 (1,003,309,00) (1,602,832.00 (1,003,309,00) (1,602,832.00 (1,602,832.	S + 100,000	d Inflows of Resources	0696	(38,425.00)	38 425 00							
S 1801 455.00 (1,093,309.00) (189,120.00) 25,348.00 (9,218.00) 762.00 (165,063.00) (186,47.00) (165,072.00 (165,072.00) (1	S)TAL		(1,555,533.00)	1,128,322.00	359,543,00	(42.00)	13 811 00	6			
S 1.801.455.00 (1.093.309.00) (189.120.00) 25,348.00 (9.218.00) 762.00 762.00 (48.647.00) (264.00) (165.082.0	S	<u>षान्य</u> ise Clearing	9910						00.5	00:00	54, 100.00	00.00
- C + D) (639,053,00) 1,347,120,00 53,483,00 13,687,00) (165,063,00) (165,063,00) (165,061,00) (185,047,00) (264,00) (165,061,00) (185,047,00) (185,047,00)	- C + L) (639 053 00) 1,347,120,00 53,483,00 13,087,00 (165,063 00) (165,061,00) (185,047,00) (1	BALANCE SHEET ITEMS		1,801,455.00	(1,093,309.00)	(189,120.00)	25.348.00	(9.218.00)	769.00	OC COL		
10,255,572,00 11,626,175,00 11,656,175,00 11,670,287,00 11,570,450,00 (189,078,00)	10,255,572,00 11,626,175,00 11,659,282,00 11,534,199,00 11,339,138,00 11,154,059,00 11,54,059,00 11,154,059,00	CONTRACTOR (B - C	(n+		(639,053,00)	1,347,120.00	53,483.00	13.087.00	(165 063 00)	7465 DE4 DO3	(48,647,00)	762.00
	11 1980 1981 1 1 100 100 1 1 100 100 100 100 100 1	(D+ U) (D+ U)		(の本語の)と言うなるのがないとな	10,255,572.00	11,602,692.00	11,656,175,00	11.669.262.pn	11 504 100 00	14 220 420 00	(185,079,00)	(264,014,00)

First Interim 2019-20 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Financing Sources FILOTAL RECEIPTS C. DISBURSEMENTS									
t Sources tomment tomment tomment tomment tomment tom to the see the see to the see the see to the		March	April		9		Adirector	- - -	i C
t Sources donnent funds e e e E Sources Sources	10					Sign foot	Sillaling	TWI O	פחחפבי
nue Limit Sources al Apportionment y Taxes aneous Funds renue Revenue Revenue ansfers In ansfers In ansfers In ansfers In ansfers In EEPTS		10,890,045.00	10,626,028.00	10,362,011.00	10,097,996.00		Water State of the second		
tionment Funds e e in In Sources				-					
-unds e e in Sources	610							00'0	00.0
Sources	920							00.0	0.00
Sources	660							00:0	0.00
Sources	667.				11,296.00			22,592.00	22,592.00
Sources		1 074 595 00	4 074 595 00	00 700 700 7	245,041,00			1,619,689.00	1,619,689.00
Sources		00.000,1 00,	00.000,170,1	1,07 1,030.00	00.000,1,0,1			12,784,257.00	12,784,256.75
TOTAL RECEIPTS C. DISBURSEMENTS	676							0.00	0.00
C. DISBURSEMENTS		1,071,535,00	1,071,535.00	1,071,535.00	1,327,872.00	0.00	0.00	14,426,538.00	14.426.537.75
Certificated Salaries 1000-1000	000	307 007 00	907 007 00	00 200	00				
	566	216 339 00	216 330 00	246 220 00	248 225 00			3,164,007.00	3,164,007.00
*	668	259 517 00	250 517 00	250 545 00	440 000 00			2,500,825.00	2,500,825.00
	666	110.315.00	110 315 00	110 315 00	110 318 00:			3,145,900.00	3,145,900.00
	5000	344 180 00	344 180 00	344 100 00	244 477 00			1,172,454.00	1,112,433.75
ntiav	200	98 956 00	OB 056 00	00 058 00	244,177.00			3,478,316.00	3,478,316.00
	2007	00.000.00	00.000	90,900.UU	90,900,00			600,049.00	600,049.00
nsfers Out	F629				(00.160,)11)			(234,102,00)	(234,102.00)
8	669			-				0.00	0.00
6		1,336,314.00	1.336.314.00	1.336.312.00	1 182 508 00	00.0	00 0	13 767 420 00	12 787 709 75
D. BALANCE SHEET ITEMS								20.02	0, 024, 10, 10
Assets and Deferred Outflows Cash Not In Treasury	199	762.00	762.00	762.00	762.00			25.296.00	
85	3299							213,180,00	
om Other Funds	0							214.00	1年の苦の質の精神を
	0							0.00	が、中国の関係は、特別を表現の
								7,232.00	を見ないという。
	0		:					00.0	がなるうない
Deferred Outflows of Resources 9490								0.00	
SUBIOIAL		762.00	762.00	762.00	762.00	0.00	0.00	245,922.00	
Accounts Pavable	00								
<u>9</u>		-						00.801,/16,1	
-								0.00	
annes								00.00	
esonices	0							38 425 00	
_1		00.00	0.00	0.00	0.00	00.00	00:00	1,555,534.00	· · · · · · · · · · · · · · · · · · ·
Nonoperating Suspense Clearing 9910								UU U	
TOTAL BALANCE SHEET ITEMS		762.00	762.00	762.00	762.00	0.00	0.00	(1,309,612.00)	
E. NET INCREASE/DECREASE (B - C + D)		264,017,00)	(264,017.00)	(264,015,00)	146,126.00	0.00	00'0	(650,503.00)	659,109.00
F. ENDING CASH (A + E)	10	10,626,028.00	10,362,011,00	10,097,996.00	10,244,122.00	である。 のないないないでは、 のはないできない。 のはないできないできない。 のはないできない。 のはないできない。 のはないできないできない。 のはないできないできないできない。 のはないできないできないできないできないできないできないできないできないできないでき		Commence of the second second	Application of the second

	VII	restricted/Restricted	·	· · · · · · · · · · · · · · · · · · ·		
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C as	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Personner	8010-8099	√ 1/2		1.34.35-55.35		
Federal Revenues Other State Revenues	8100-8299 8300-8599	22,592.00		22,592.00		22,592.00
4. Other Local Revenues	8600-8799	1,619,689.00 12,784,256,75		1,665,830.00		1,710,474.00
5. Other Financing Sources	0000-0777	12,704,230,73	2.0276	13,041,919.00	1.90%	13,289,616.00
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
c. Contributions	8980-8999	0.00	0.00%	0.00		0.00
6. Total (Sum lines A1 thru A5c)		14,426,537.75	2.11%	14,730,341.00		15,022,682.00
B. EXPENDITURES AND OTHER FINANCING USES		1. S. S. G. S. S. S. S. S. S. S. S. S. S. S. S. S.	All de la la la la la la la la la la la la la		Action Contains	10,022,032.00
1. Certificated Salaries						
a. Base Salaries				2 1/4 007 00		
b. Step & Column Adjustment			Francisco Santa	3,164,007.00		3,195,647.00
c. Cost-of-Living Adjustment			国际的 。	31,640.00	- Control	31,956.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2.164.007.00	1.0004	0.105.647.00	CASH CALL CALL CALL	
Classified Salaries Classified Salaries	1000-1999	3,164,007.00	1.00%	3,195,647.00	1.00%	3,227,603.00
a. Base Salaries		5 表 表 表 表 表 表 是 .				
		101 × 14 3 44 0		2,500,825.00	Property of the second second	2,525,833.00
b. Step & Column Adjustment		Station of		25,008.00	46-114-44-11	25,258.00
c. Cost-of-Living Adjustment			Market Co.		(energy and the con-	
d. Other Adjustments	****		多类数与图点的数据30 。			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,500,825.00	1.00%	2,525,833,00	1.00%	2,551,091.00
3. Employee Benefits	3000-3999	3,145,900.00	8.23%	3,404,819.00	3.98%	3,540,427.00
4. Books and Supplies	4000-4999	1,112,433.75	3.14%	1,147,364.00	3.02%	1,182,015.00
5. Services and Other Operating Expenditures	5000-5999	3,478,316.00	3.14%	3,587,535.00	3,14%	3,700,184.00
6. Capital Outlay	6000-6999	600,049.00	0.00%	600,049.00	0.00%	600,049.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(234,102,00)	2.00%	(238,784.00)	2.00%	(243,560.00)
Other Financing Uses Transfers Out	7600 0600	2.00				
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section G below)	7630-7699	0.00	0.00%	0,00	0.00%	0.00
Total (Sum lines B1 thru B10)			Allegia Salasara			
NET INCREASE (DECREASE) IN FUND BALANCE		13,767,428,75	3.31%	14,222,463.00	2,36%	14,557,809.00
Line A6 minus line B11)		670 100 00			Professional Control	
TOTAL CONTINUES OF THE PARTY OF		659,109.00	PERSONAL PROPERTY	507,878.00	数 图 2000年度	464,873.00
, FUND BALANCE		j	9/34/14/34/34	1	美国新疆域	
Net Beginning Fund Balance (Form 011, line F1e)		9,585,014.03	0.0000000000000000000000000000000000000	10,244,123.03		10,752,001.03
2. Ending Fund Balance (Sum lines C and D1)		10,244,123.03		10,752,001.03		11,216,874.03
B. Components of Ending Fund Balance (Form 011)	j				1	. /
(Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)			PARK AND THE			i
a. Nonspendable	9710-9719	22,500.00		22,500.00		22,500.00
b. Restricted	9740	53,972.51		53,973.00		53,973.00
c. Committed				ı		
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00				
d. Assigned	9780	8,342,998.69		8,342,998.69		8,342,998.69
e. Unassigned/Unappropriated	0.75-					-
1. Reserve for Economic Uncertainties	9789	688,371.00	20年12月1日 1	711,123.00	L	727,890.00
2. Unassigned/Unappropriated	9790	1,136,280.83	器凝聚的 的第三	1,621,406.34		2,069,512.34
f. Total Components of Ending Fund Balance	ļ	10.014	纳维拉克斯		PARTY TO]
(Line D3f must agree with line D2)		10,244,123.03	enelgwyf, dewichio de	10,752,001.03	第 位的复数数据的程序	11,216,874.03

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols, C-A/A) (B)	2020-21 Projection ·(C)	% Change (Cols, E-C/C)	2021-22 Projection (E)
E. AVAILABLE RESERVES	Codes	(A)	32949 (M. 2012) 2 VAR	(0)	us 1949 Rudi Siliessikse	(E)
1. General Fund	-				与连接和影响	
a. Stabilization Arrangements	9750	0.00	物數於基本語言	0.00	对在现在的 图像	0.00
b. Reserve for Economic Uncertainties	9789	688,371.00	经海损的	711,123.00	是自己的自由的企業	727,890,00
c. Unassigned/Unappropriated	9790	1,136,280.83	学和协会等	1,621,406.34	法实现的条件重	2,069,512.34
d. Negative Restricted Ending Balances					张等于全场资	
(Negative resources 2000-9999) (Enter projections)	979Z			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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3, Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,824,651.83		2,332,529.34		2,797,402.34
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		13.25%		16.40%		19.22%
F, RECOMMENDED RESERVES						
I. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		13,767,428.75	Alle Victoria	14,222,463.00		14,557,809.00
3. Less: Special Education Pass-through			SHOULD BE		3 20 60 3001 (5)	
(Not applicable for JPAs)		N/A	-11,14 PASSA	N/A	医化基基层的	N/A
4. Sub-Total (Line F2 minus F3)		13,767,428.75	1777	14,222,463.00	14.15	14,557,809.00
5. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		688,371.44	i gatare a s	711,123.15		727,890.45
7. Reserve Standard - By Amount			为原文型 。13		全部设置等	
(Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00	化特色液体 3	69,000.00
8. Reserve Standard (Greater of Line F6 or F7)		688,371.44		711,123.15		727,890.45
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES

G. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					····
current year - Column A - is extracted)		İ			l	
A. REVENUES AND OTHER FINANCING SOURCES		1				
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues Other State Revenues	8100-8299	262,875.00	0.00%	262,875.00	0.00%	262,875.
Other Local Revenues	8300-8599	2,758,826.00	6.60%	2,941,041.00	2.77%	3,022,594.
5. Other Financing Sources	8600-8799	1,211,415.00	0.00%	1,211,415.00	0.00%	1,211,415.
a. Transfers In	8900-8929	0.00				
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	0700-0779	4,233,116,00	0.00%	4 44 5 22 1 22	0.00%	
		4,233,110,00	4.30%	4,415,331.00	1.85%	4,496,884.
B. EXPENDITURES AND OTHER FINANCING USES			i i	i	!	
I. Certificated Salaries	1000-1999	1,578,681.00	1.00%	1,594,468.00	1.00%	1,610,412.
2. Classified Salaries	2000-2999	571,032.00	1.00%	576,742.00	1.00%	582,510.
3. Employee Benefits	3000-3999	1,078,659.00	7.18%	1,156,061.00	3,25%	1,193,603.
Books and Supplies	4000-4999	1,058,552.70	-40.32%	631,791.00	3,02%	650,871.
5. Services and Other Operating Expenditures	5000-5999	310,718,40	3.14%	320,475.00	3.14%	
6. Capital Outlay	6000-6999	0.00	0.00%	320,773.00	0.00%	330,538.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%			
8. Other Outgo - Transfers of Indirect Costs	7300-7399	234,102.00	2.00%	238,784.00	0.00%	
9. Other Financing Uses	1300 7377	234,102.00	2.0076	238,784.00	2.00%	243,560.0
a. Transfers Out	7600-7629	0.00	0.00%	i	0.000/	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
0. Other Adjustments (Explain in Section E below)	, 050 , 05,	V.00	0,0076		0.00%	
I. Total (Sum lines B1 thru B10)		4,831,745.10				
NET INCREASE (DECREASE) IN FUND BALANCE	· · · · · · · · · · · · · · · · · · ·	4,831,743.10	-6.49%	4,518,321.00	2.06%	4,611,494.0
Line A6 minus line B11)		(#00 coa in 1)	28 28 G R 24		Mark A HAR	
		(598,629.10)	Commence Commence	(102,990.00)	(C) (#)(A) (E) (E) (E)	(114,610.0
FUND BALANCE		36 S	11度10000000	[7	M. C. G. WAY	
Net Beginning Fund Balance	9791-9795	1,963,476.84	7.66 医原生	1,364,847.74		1,261,857.7
2. Ending Fund Balance (Sum lines C and D1)		1,364,847,74		1,261,857.74	(A) (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	1,147,247,7
. Components of Ending Fund Balance			CANTON TO	11201,007,171	148 STATES NO. 1	1,147,247.7
a. Nonspendable	9710-9719	0.00	的数据2000年2000		7.00000 FIRE	
b. Restricted	9740	445,191.35	。集创 (15-15) (1-15-15)	445,231.00		445,231.0
c. Committed					one Guerra Nove	773,231.0
1. Stabilization Arrangements	9750	0.00		ķ	47.58.48.48.75.4	
2. Other Commitments	9760	678,069.39		590,710.00		471,441.0
d. Assigned	9780	241,587.00		225,916.74		230,575.7
e. Unassigned/Unappropriated	Γ	Ŷ.	Benedalia I	i de		400,070,7
I. Reserve for Economic Uncertainties	9789	0.00	(高麗) (A)	200		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance		V.		N.		
(Line D3f must agree with Line D2)		1,364,847.74	\$130/546 kJ	1,261,857,74		1,147,247,7

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

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

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

CRITERIA AND STANDARDS

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

5. 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
Flscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Expenditures
Third Prior Year (2016-17)	9,262,778.80	14,448,235.54	64.1%
Second Prior Year (2017-18)	9,058,249.71	14,052,087.07	64.5%
First Prior Year (2018-19)	8,750,526.23	13,901,058.70	62.9%
		Historical Average Ratio:	63.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
JPA's Reserve Standard Percentage			
(Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the JPA's reserve			
standard percentage):	58.8% to 68.8%	58.8% to 68.8%	58.8% to 68.8%

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	≀ota≀ 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 (2019-20)	8,810,732.00	13,767,428.75	64.0%	Met
1st Subsequent Year (2020-21)	9,126,299.00	14,222,463.00	64.2%	Met
2nd Subsequent Year (2021-22)	9,319,121.00	14,557,809.00	64.0%	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)			

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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.

-5.0% to +5.0%

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

JPA's Other Revenues and Expenditures Standard Percentage Range:

ID		·		-
JP.	A's Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
A. Calculating the JPA's Change I	by Major Object Category and Compa	rison to the Explanation Percen	tage Range	
DATA ENTRY: Budget Adoption data the xists, data for the two subsequent year:	at exist will be extracted; otherwise, enter da s will be extracted; if not, enter data for the i	ata into the first column. First Interim two subsequent years into the second	data for Current Year are extracted d column.	l. If First Interim Form MYP
xplanations must be entered for each c	category if the percent change for any year o	exceeds the JPA's explanation percen	ntage range.	
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CS, item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Ob	jects 8100-8299) (Form MYPI, Line A2)		, eroem enango	Expiration (Yange
rrent Year (2019-20)	22,592.00	22,592.00	0.0%	No
t Subsequent Year (2020-21)	22,592.00	22,592.00	0.0%	No
d Subsequent Year (2021-22)	22,592.00	22,592.00	0.0%	No No
			0.070	110
Explanation (required if Yes)				
Other State Revenue (Fund 01, arrent Year (2019-20) t Subsequent Year (2020-21)	Objects 8300-8599) (Form MYPI, Line A3 245,000.00 249,900.00	1,619,689.00 1,665,830.00	561.1% 566.6%	Yes Yes
	254,898.00	1,710,474.00	571.0%	Yes
d Subsequent Year (2021-22)				
d Subsequent Year (2021-22)	venue set up for the Career Technical Educa	ation incentive Grant (\$1.35 million) a	and CalWORKS Grant (\$22K)	
d Subsequent Year (2021-22) Explanation (required if Yes) Other Local Revenue (Fund 01,	venue set up for the Career Technical Education of the Career Technical Education of the Career Technical Education of the Career Technical Education of the Career Technical Education of the Career Technical Education of)		
Explanation (required if Yes) Other Local Revenue (Fund 01, rent Year (2019-20)	Objects 8600-8799) (Form MYPI, Line A4	12,784,256.75	0.1%	No No
Explanation (required if Yes) Other Local Revenue (Fund 01, rent Year (2019-20) Subsequent Year (2020-21)	Objects 8600-8799) (Form MYPI, Line Ad 12,767,620.00 13,067,678.00	12,784,256.75 13,041,919.00	0.1% -0.2%	No - No
Explanation (required if Yes) Other Local Revenue (Fund 01, rent Year (2019-20) Subsequent Year (2020-21)	Objects 8600-8799) (Form MYPI, Line A4	12,784,256.75	0.1%	
Explanation (required if Yes) Other Local Revenue (Fund 01, rrent Year (2019-20) Subsequent Year (2020-21)	Objects 8600-8799) (Form MYPI, Line Ad 12,767,620.00 13,067,678.00	12,784,256.75 13,041,919.00	0.1% -0.2%	. No
Explanation (required if Yes) Other Local Revenue (Fund 01, rrent Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation (required if Yes)	Objects 8600-8799) (Form MYPI, Line Ad 12,767,620.00 13,067,678.00 13,324,284.00	12,784,256.75 13,041,919.00	0.1% -0.2%	. No
Explanation (required if Yes) Other Local Revenue (Fund 01, rrent Year (2019-20) Subsequent Year (2020-21) If Subsequent Year (2021-22) Explanation (required If Yes) Books and Supplies (Fund 01, C	Objects 8600-8799) (Form MYPI, Line Ad 12,767,620.00 13,067,678.00 13,324,284.00 Dbjects 4000-4999) (Form MYPI, Line B4)) 12,784,256.75 13,041,919.00 13,289,616.00	0.1% -0.2% -0.3%	. No
Explanation (required if Yes) Other Local Revenue (Fund 01, rrent Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation (required if Yes) Books and Supplies (Fund 01, Corent Year (2019-20)	Objects 8600-8799) (Form MYPI, Line Ad 12,767,620.00 13,067,678.00 13,324,284.00	12,784,256.75 13,041,919.00 13,289,616.00	0.1% -0.2% -0.3%	. No
Explanation (required if Yes) Other Local Revenue (Fund 01, rrent Year (2019-20) Subsequent Year (2020-21) If Subsequent Year (2021-22) Explanation (required If Yes) Books and Supplies (Fund 01, C	Objects 8600-8799) (Form MYPI, Line Ad 12,767,620.00 13,067,678.00 13,324,284.00 Dbjects 4000-4999) (Form MYPI, Line B4)) 12,784,256.75 13,041,919.00 13,289,616.00	0.1% -0.2% -0.3%	- No No

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

Books and supplies budgeted for CTEIG and CalWORKS

	The state of the s	and more is kind buy		
Current Year (2019-20)	3,255,208.00	3,478,316.00	6.9%	Yes
1st Subsequent Year (2020-21)	3,417,968.00	3,587,535.00	5.0%	No
2nd Subsequent Year (2021-22)	3,588,867.00	3,700,184.00	3.1%	No

Explanation (required if Yes)

Explanation

(required if Yes)

Services and other operating expenditures budgeted for CTEIG and CalWORKS

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

DATA ENTRY: All data are extracted or calculated.

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Dillor Description (Figure 1977)	Budget Adoption	First Interim	m / O	
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State	e, and Other Local Revenues (Section 6A)			
Current Year (2019-20)	13,035,212.00	14,426,537.75	10.7%	Not Met
ist Subsequent Year (2020-21)	13,340,170.00	14.730.341.00	10.4%	Not Met
2nd Subsequent Year (2021-22)	13,601,774.00	15,022,682,00	10.4%	Not Met
		,,		
Total Books and Supplies	s, and Services and Other Operating Expenditu	ures (Section 6A)		
urrent Year (2019-20)	3,920,903.00	4,590,749.75	17.1%	Not Met
lst Subsequent Year (2020-21)	4,116,948.00	4,734,899.00	15.0%	Not Met
2nd Subsequent Year (2021-22)	4,322,796.00	4,882,199.00	12.9%	Not Met
				CONTRACT CONTRACTOR CO
C. Comparison of JPA Total C	perating Revenues and Expenditures to the	he Standard Percentage Range		
ATA ENTRY: Explanations are lini	ked from Section 6A if the status in Section 6B is	not met: no entry is allowed below.		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		······································		
1a. STANDARD NOT MET - Pr	rojected total operating revenues have changed s	since budget adoption by more than t	he standard in one or more of th	e current or two subsequent fisc
	ected change, descriptions of the methods and a			made to bring the projected
operating revenues within t	he standard must be entered in Section 6A above	e and will also display in the explanat	ion box below.	
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
ii NOT meg				
Explanation:	Revenue set up for the Career Technical Educa	ation incentive Grant (\$1.35 million)	and CalWORKS Grant (\$22K)	
Other State Revenue	Total action the career realistance	and modified Grant (\$1.00 minor)	and Garri Grane Grane (GZZII)	
(linked from 6A				
(f NO⊤ met)				
ii NO i lilet)				
Explanation:				
Other Local Revenue				
(linked from 6A				
•				
if NOT met)				
1b. STANDARD NOT MET - Pr	ojected total operating expenditures have change	ed since budget adoption by more the	on the standard in one or more s	f the aureast or two subsequent
	e projected change, descriptions of the methods a			
	in the standard must be entered in Section 6A ab			was be made to bring projected
operating experience inc.		ore and him also alopia, in also supra		
Explanation:	Books and supplies budgeted for CTEIG and C	alWORKS		
Books and Supplies				
(linked from 6A				
if NOT met)				
•				
Explanation:	Services and other operating expenditures budg	geted for CTEIG and CalWORKS		
Services and Other Exps				
(linked from 6A				
if NOT moth	1			

if NOT met)

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7. CRITERION: Facilities Maintenance

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

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

This criterion is not checked for JPAs.

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8. CRITERION: Deficit Spending

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

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

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

M. Calculating the JPA's Delicit Spending (Standard Percentage Levels			
DATA ENTRY: All data are extracted or calculated.				
	•	Current Year (2019-20)	1st Subsequent Year (2920-21)	2nd Subsequent Year (2021-22)
JPA's	s Available Reserve Percentage (Criterion 10C, Line 9)		16.4%	19.2%
	g Standard Percentage Levels vailable reserve percentage):		5.5%	6.4%
B. Calculating the JPA's Deficit Spending i	Percentages			
DATA ENTRY: Current Year data are extracted. If econd columns.	Form MYPI exists, data for the t	wo subsequent years will be extrac	ted; if not, enter data for the two subse	quent years into the first an
	Projected \	Year Totals		
	Net Change in Fund Balance (Form 011, Section E)	Total Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	
Figure Vene		(Corm MVDL Line R11)		
Fiscal Year urrent Year (2019-20)	(Form MYPI, Line C) 659,109.00	(Form MYPI, Line B11) 13,767,428.75	N/A	Status Met
urrent Year (2019-20)	(Form MYPI, Line C) 659,109.00 507,878.00	13,767,428.75 14,222,463.00	N/A N/A	
urrent Year (2019-20) st Subsequent Year (2020-21)	(Form MYPI, Line C) 659,109.00	13,767,428.75	N/A	Met
current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	(Form MYPI, Line C) 659,109.00 507,878.00 464,873.00	13,767,428.75 14,222,463.00	N/A N/A	Met Met
current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of JPA Deficit Spending to	(Form MYPI, Line C) 659,109.00 507,878.00 464,873.00 the Standard	13,767,428.75 14,222,463.00	N/A N/A	Met Met
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	(Form MYPI, Line C) 659,109.00 507,878.00 464,873.00 the Standard	13,767,428.75 14,222,463.00	N/A N/A	Met Met
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of JPA Deficit Spending to ATA ENTRY: Enter an explanation if the standard	(Form MYPI, Line C) 659,109.00 507,878.00 464,873.00 the Standard	13,767,428.75 14,222,463.00 14,557,809.00	N/A N/A N/A	Met Met Met
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of JPA Deficit Spending to ATA ENTRY: Enter an explanation if the standard	(Form MYPI, Line C) 659,109.00 507,878.00 464,873.00 the Standard	13,767,428.75 14,222,463.00 14,557,809.00	N/A N/A N/A	Met Met Met

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9A-1. Determining if the JPA's (General Fund Ending Balance is Positive
DATA ENTRY: Current Year data ar	e extracted. If Form MYP! exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Baíance
	General Fund Projected Year Totals
Fiscal Year	(Form 01l, Line F2) (Form MYPI, Line D2) Status
Current Year (2019-20)	10,244,123.03 Met
1st Subsequent Year (2020-21)	10,752,001.03 Met
2nd Subsequent Year (2021-22)	11,216,874,03 Met
9A-2. Comparison of the JPA's E	nding Fund Balance to the Standard
DATA CNITOV. E-1	
DATA ENTRY: Enter an explanation i	If the standard is not met.
1a. STANDARD MET - Projected	general fund ending halance is positive for the current fiscal year and two subsequent fiscal year
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
Explanation: (required if NOT met)	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met) B. CASH BALANCE STANE	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met) B. CASH BALANCE STANE B-1. Determining if the JPA's En	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met) B. CASH BALANCE STANE B-1. Determining if the JPA's En	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met) B. CASH BALANCE STANE B-1. Determining if the JPA's En	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Iding Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance
Explanation: (required if NOT met) B. CASH BALANCE STAND B-1. Determining if the JPA's En	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Iding Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund
Explanation: (required if NOT met) B. CASH BALANCE STANE B-1. Determining if the JPA's En PATA ENTRY: If Form CASH exists, d	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Iding Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)
Explanation: (required if NOT met) B. CASH BALANCE STAND B-1. Determining if the JPA's En	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Iding Cash Balance is Positive ata will be extracted; If not, data must be entered below. Ending Cash Balance General Fund
Explanation: (required if NOT met) B. CASH BALANCE STANE B-1. Determining If the JPA's En ATA ENTRY: If Form CASH exists, d Fiscal Year urrent Year (2019-20)	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Iding Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)
Explanation: (required if NOT met) B. CASH BALANCE STANE 3-1. Determining If the JPA's En ATA ENTRY: If Form CASH exists, d Fiscal Year urrent Year (2019-20)	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. Iding Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 10,244,122.00 Met

(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	1	JPA ADA		
5% or \$69,000 (greater of)	0	to	300	_
4% or \$69,000 (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.

(2019-20)	(2020-21)	(2021-22)
JPA ADA (Form MYP), Line F1, if available; else defaults to zero and may be overwritten) 0	0	0
JPA's Reserve Standard Percentage Level: 5%	5%	5%

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

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

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

- Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)
- Plus: Special Education Pass-through (Not applicable for JPAs)
- Net Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
13,767,428.75	14,222,463.00	14,557,809.00
N/A	N/A	N/A
13,767,428.75 5%	14,222,463.00 5%	14,557,809.00 5%
688,371.44	711,123.15	727,890.45
69,000.00	69,000.00	69,000.00
688,371.44	711,123.15	727,890.45

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

Current Year

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the state of the s	
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.

		Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
 General Fund - Stabilizati 	on Arrangements			(4021 22)
(Fund 01, Object 9750) (F	Form MYPI, Line E1a)	0.00	0.00	0.00
General Fund - Reserve f	or Economic Uncertainties			0.00
(Fund 01, Object 9789) (F	Form MYPI, Line E1b)	688,371.00	711,123.00	727,890.00
General Fund - Unassigne	ed/Unappropriated Amount			721,090.00
(Fund 01, Object 9790) (F	form MYPI, Line E1c)	1,136,280.83	1,621,406.34	2,069,512,34
General Fund - Negative	Ending Balances in Restricted Resources			2,000,012.04
(Fund 01, Object 979Z, if	negative, for each of resources 2000-			į.
9999) (Form MYP!, Line E			0.00	0,00
Special Reserve Fund - S	tabilization Arrangements		0.00	0.00
(Fund 17, Object 9750) (F	orm MYPI, Line E2a)	0.00	0.00	0.00
Special Reserve Fund - R	eserve for Economic Uncertainties		5.00	0,00
(Fund 17, Object 9789) (F	orm MYPI, Line E2b)	0.00	0.00	0.00
Special Reserve Fund - U	nassigned/Unappropriated Amount			0.00
(Fund 17, Object 9790) (F		0.00		
JPA's Available Reserve A	vmount [
(Lines C1 thru C7)		1,824,651.83	2,332,529.34	2,797,402.34
	'ercentage (information only)			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Line 8 divided by Section	10B, Line 3)	13.25%	16.40%	19.22%
	JPA's Reserve Standard			
	(Section 10B, Line 7):	688,371.44	711,123.15	727,890.45
	_	ł		
	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:	
exhighation.	
(required if NOT most)	
(required if NOT met)	

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

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\$5. Contributions

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

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

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

JPA's Contributions and Transfers Standard:			or	-5.0% to 4-5.0% -\$20,000 to +\$20,000	
S5A. Identification of the JPA's Projected C	S5A. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund				
DATA ENTRY: Budget Adoption data that exist will extracted into the First Interim column for the Curre Years. Click on the appropriate button for Item 1d;	be extracted; otherwise, enter d	ata into the first column. For Tra	nefore In a	ad Transfers Out if Form MVD	exists, the data will be and 1st and 2nd Subsequent
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim	Percent		
Description/ Fiscal Year	(Form UTCS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status Status
 1a. Contributions, Unrestricted General Fur This Item is not applicable for JPAs. 1b. Transfers In, General Fund * 					
Current Year (2019-20) 1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
Zild Odbaedcelit (ear (2021-22)	0.00 }	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund * Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%	0.00 0.00 0.00	Met Met Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred general fund operational budget? * Include transfers used to cover operating deficits in				No	
S5B. Status of the JPA's Projected Contribution DATA ENTRY: Enter an explanation if Not Met for ite		Projects			
	ins in-icorn restornem 1d.				
1a. This item is not applicable for JPAs,					
1b. MET - Projected transfers in have not chang	ed since budget adoption by mo	re than the standard for the curn	ent year an	d two subsequent fiscal years.	

Explanation: (required if NOT met) Met

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MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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	Explanation: (required if NOT met)	Met
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

¹ Include multiyear commit	ments, multiy	ear debt agreements, and new p	programs or contr	acts that result i	n long-term obligations.		
S6A. Identification of the JPA'	s Long-tern	n Commitments					
DATA ENTRY: If Budget Adoption Extracted data may be overwritten enter all other data, as applicable.	data exist (Fo to update lon	orm 01CS, item S6A), long-term ig-term commitment data in Item	commitment data 2, as applicable.	will be extracte If no Budget Ad	d and it will only be necessary to click the option data exist, click the appropriate bu	appropriate button for Item 1b. ttons for Items 1a and 1b, and	
a. Does your JPA have long-term (multilyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)				Yes			
b. If Yes to Item 1a, have a since budget adoption?	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurre since budget adoption?			No			
If Yes to Item 1a, list (or up benefits other than pension	date) all new is (OPEB); O	and existing multiyeer commitme PEB is disclosed in Item S7A,	ents and required	l annual debt se	rvice amounts. Do not include long-term	commitments for postemployme	
Type of Commitment	# of Years Remaining		SACS Fund and	d Object Codes	Used For: Debt Service (Expenditures)	Principal Balance	
Capital Leases Certificates of Participation General Obligation Bonds	Tomaring	T chang sources (No	verloes/		Service (Experiatures)	as of July 1, 2019	
Supp Early Retirement Program State School Building Loans Compensated Absences		General Ed & Adult Ed Fund		Compensated .	Absences	179,097	
Other Long-term Commitments (do:	(T						
	2	QZAB		Capital Projects	S	945,628	
TOTAL:						1,124,725	
Type of Commitment (contin	ued)	Prior Year (2018-19) Annual Payment (P & I)	(201	Payment	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)	
Capital Leases Certificates of Participation	ļ	15,196		44,549	44,549	44,549	
General Obligation Bonds Supp Early Retirement Program State School Building Loans			-				
Compensated Absences	. [
Other Long-term Commitments (conti	nued):						

Total Annual Payments:

Has total annual payment increased over prior year (2018-19)?

Yes

44,549

15,196

44,549

44,549

Yes

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S6B.	Comparison of the JPA's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation if Yes.
1a.	Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
	Copier lease agreements payments budgeted in the General Fund and Adult Ed. Fund.
1	
S6C. I	Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
	ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2.	No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

S7. Unfunded Liabilities

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

S7A.	Identification of the JPA's Estimated Unfunded Liability for Post	temployment E	enefits Other Than Pension	ns (OPEB)	
DATA and F	A ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Bud irst Interim data in Items 2-4.	dget Adoption da	ita that exist (Form 01CS, Item	67A) will be extracted; otherwise, e	enter Budget Adoption
1.	Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
2.	OPEB Liabilities		Budget Adoption (Form 01CS, Item S7A)	First Interim	
	a. Total OPEB flability b. OPEB plan(s) flduciary net position (if applicable) c. Total/Net OPEB flability (Line 2a minus Line 2b)		2,778,923.00 0.00 2,778,923.00	3,314,425.00 0.00 3,314,425.00	
	d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	atlon	Actuarial Jul 07, 2017	Actuarial Sep 17, 2019	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		Budget Adoption (Form 01CS, Item S7A) 264,251.00 264,261.00 264,251.00	First Interim 260,000.00 269,000.00 279,000.00	
	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 	a self-insurance f	26,800.00 264,251.00	26,720.00 26,720.00	
	2nd Subsequent Year (2021-22) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		264,251.00 264,251.00 264,251.00 264,251.00	26,720.00 260,000.00 269,000.00 279,000.00	
	d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	ļ	53 53 53	54 54 54	
4.	Comments:				
	PARS payments were completed in fiscal year	ar 2018-19.			

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07D	Identification of the IDAI- Hafter to July 1 bills for Call because	D
5/B	. Identification of the JPA's Unfunded Liability for Self-insuranc	ce Programs
DAT/ and f	A ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. E First Interim data in items 2-4.	Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption
1.	a. Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which will be covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First InterIm
	 b. Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 	
4.	Comments:	
	,	

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S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of JPA's Labor	Agreements - Certificated (Non-mar	nagement) Employees			
DATA	NENTRY: Click the appropriate Yes	or No button for "Status of Certificated L	abor Agreements as of the l	Previous Repo	orting Period " There are no extra	actions in this section
Statu		nts as of the Previous Reporting Period		No	There are no extra	actions at this section.
	lf Y	es or n/a, complete number of FTEs, then to continue with section S8A.	n skip to section S8B.	110		
Certifi	icated (Non-management) Salary	and Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year
Numbe full-tim	er of certificated (non-management ne-equivalent (FTE) positions	· · · · · · · · · · · · · · · · · · ·		39.4	39.4	(2021-22)
1a.	Have any salary and benefit nego	otiations been settled since budget adoption	on?	No	-	
	if Y	es, and the corresponding public disclosu	re documents have been fil	ed with the Co	DE, complete guestion 2.	
	If Y	es, and the corresponding public disclosu o, complete questions 5 and 6.				
1b.	Are any salary and benefit negotial free firms.	ations still unsettled? es, complete questions 5 and 6.		Yes		
legotia 2.	<u>ations Settled Since Budget Adoptic</u> Per Government Code Section 35	on 547.5(a), date of public disclosure board n	neeting:			
3.	Period covered by the agreement	: Begin Date:		End Date:		
4.	Salary settlement:	-	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement inc projections (MYPs)?		No		No	No
	Tota	One Year Agreement I cost of salary settlement				
	% ch	nange in salary schedule from prior year				
	Tota	Multiyear Agreement cost of salary settlement				
		ange in salary schedule from prior year enter text, such as "Reopener")				
	ldent	ify the source of funding that will be used	to support multiyear salary	commitments	:	
	tions Not Settled Cost of a one percent increase in s	alary and statutory benefits	31,8	43		
		_	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
6.	Amount included for any tentative s	alary schedule increases		0	0	0

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Certi	ficated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	1.0%	5.0%	5.0%
	ficated (Non-management) Prior Year Settlements Negotiated Budget Adoption		1	
	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	if Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	·			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	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	1.0%	1.0%	1.0%
				1.075
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	Yes	Yes	Yes
	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption and The FTE was increased to include Certificated			
	FTE for all of Metro Ed. Certificated (non-mana			r i c renects the accurate
	The for an or motor can continued the mane	agaman, amployood moldding t	John Schiller and Addit Ed.	

43 40360 0000000 Form 01CSI

CSD	. Cost Analysis of JPA's Labor Agree	monto. Classifis I (New York)			
300	. Cost Analysis of JFA's Labor Agree	ments - Classified (Non-manage	menti Employees	, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
DATA	A ENTRY: Click the appropriate Yes or No I	outton for "Status of Classified Labor	Agreements as of the Previous	us Reporting Period." There are no extr	actions in this section,
Statu	is of Classified Labor Agreements as of all classified labor negotiations settled as of if Yes or n/a, complete number of FTEs, if No, continue with section S8B.	the Previous Reporting Period of budget adoption?	No		
	sified (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management) positions	30.0	45.5	45.	
1a.	if Yes, and	the corresponding public disclosure	documents have been filed w	ith the COE, complete question 2. It with the COE, complete questions 2-4	1.
1b.	Are any salary and benefit negotiations s	·	Yes		
<u>Negoti</u> 2.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board mee	ting:		
3.	Period covered by the agreement:	Begin Date:		nd Date:	
4.	Salary settlement:		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			(AVA LE)
		One Year Agreement salary settlement			
		salary schedule from prior year or			
		Multiyear Agreement salary settlement			
	% change in (may enter te	salary schedule from prior year ext, such as "Reopener")			
	Identify the s	ource of funding that will be used to	support multiyear salary com	mitments:	
Negotiat	tions Not Settled				
5.	Cost of a one percent Increase in salary an	d statutory benefits	23,365		
6.	Amount included for any tentative salary sc	hodula increasea	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
٠,	randant included for ally telltative salary sci	Income increases	0	0	0

Class	lfied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	763	165	Tes
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	1.0%	5.0%	5.0%
Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption		1	
	y new costs negotiated since budget adoption for prior year nents 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:	No No		
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	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	1.0%	1.0%	1.0%
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	Yes	Yes	Yes
	ried (Non-management) - Other er significant contract changes that have occurred since budget adoption and The FTE was increased to include Classified (all Metro Ed. Classified (non-managment) Emp	non-management) Employees fr	rom the Adult Ed. Program. The 45.5 r	
	•			

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S80	C. Cost Analysis of JPA's Labor Agreen	nents - Management/Superviso	or/Confidential Employees		
DAT in th	A ENTRY: Click the appropriate Yes or No bis section.	utton for "Status of Management/S	upervisor/Confidential Labor Agre	ements as of the Previous Reporting	g Period." There are no extractions
	us of Management/Supervisor/Confidentia e all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Man	agement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year {2020-21}	2nd Subsequent Year (2021-22)
	Number of management, supervisor, and confidential FTE positions 14.8		16.6	16	
1a.		been settled since budget adoption plete question 2.)? No		
	If No, comp	lete questions 3 and 4.			
1b.	, ,	ilf unsettled? Diete questions 3 and 4.	Yes		
<u>Nego</u> 2.	tlations Settled Since Budget Adoption Salary settlement:	_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negot 3.	<u>lations Not Settled</u> Cost of a one percent increase in salary a	nd statutory benefits	15,192		
4.	Amount included for any tentative salary s	chedule Increases	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health 1.	n and Welfare (H&W) Benefits Are costs of H&W benefit changes include:	d in the interim and MVDe2	(2019-20)	(2020-21)	(2021-22)
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	and the interim and wites:	Yes 100.0%	Yes	Yes
4.	Percent projected change in H&W cost over	or prior year	1.0%	100,0% 5.0%	100.0% 5.0%
	jement/Supervisor/Confidential nd Column Adjustments	_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	the Interim and MYPs?	Yes	Yes	Yes
3.	Percent change in step & column over prior	year	1.0%	1.0%	1.0%
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2. 3.	Are costs of other benefits included in the in Total cost of other benefits Percent change in cost of other benefits ow		Yes	Yes	Yes
٠.	1 Grown change in deat of other penelits by	in prior year			

Metropolitan Education Santa Clara County

2019-20 First Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

43 40360 0000000 Form 01CSI

S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.
S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
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.
	The FTE was increased to include the Management, Supervisor, and Confidential Employees from the Adult Education Program. The 16.6 reflects the accurate FTE for all of Metro Ed. Management, Supervisor and Confidential Employees for General Fund and Adult Ed.

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ADD	DITIONAL FISCAL INDICATORS	
The fo	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" a lert the reviewing agency to the need for additional review.	answer to any single indicator does not necessarily suggest a cause for concern, t
DATA data fr	ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and Acom Criterion 9.	4, which are not applicable for JPAs; Item A1 is automatically completed based on
A1.	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
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
A 5.	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	No
А7.	Is the JPA's financial system independent of the county office system?	No
	Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?	Yes
hen pro	oviding comments for additional fiscal indicators, please include the Item number applicable to ea	ach comment.
	Comments: (optional)	
nd of	Joint Powers Agency First Interim Criteria and Standards Revie	W

	PUR ALL FUNDS										
Description	•	Direct Cost Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund		
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43-40360-0000000

First Interim 2019-20 Projected Totals Technical Review Checks

Metropolitan Education

Santa Clara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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43-40360-0000000

First Interim 2019-20 Actuals to Date Technical Review Checks

Metropolitan Education

Santa Clara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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First Interim 2019-20 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2019ALL Financial Reporting Software - 2019.2.0 11/20/2019 10:47:57 AM

43-40360-0000000

First Interim 2019-20 Original Budget Technical Review Checks

Metropolitan Education

Santa Clara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS