

Metro Education District
MULTI-YEAR PROJECTIONS
 Adopted Budget, FY 2008-09

GENERAL FUND 010

| Description | Account Codes | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|---------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| REVENUES: | | | | | | |
| Revenue Limit Sources | 8010-8099 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Revenues | 8100-8299 | \$202,800 | \$101,204 | \$0 | \$0 | \$0 |
| Other State Revenues | 8300-8599 | \$703,874 | \$131,303 | \$44,716 | \$0 | \$0 |
| Other Local Revenues | 8600-8799 | \$17,225,450 | \$17,164,565 | \$15,114,768 | \$15,744,742 | \$16,128,785 |
| TOTAL REVENUES | | \$18,132,124 | \$17,397,072 | \$15,159,484 | \$15,744,742 | \$16,128,785 |
| EXPENDITURES: | | | | | | |
| Certificated Wages | 1000-1999 | \$3,894,298 | \$3,832,595 | \$3,850,566 | \$3,919,535 | \$3,971,299 |
| Classified Wages | 2000-2999 | \$2,561,043 | \$2,692,427 | \$2,611,574 | \$2,610,627 | \$2,642,574 |
| Employee Benefits | 3000-3999 | \$1,982,476 | \$2,040,955 | \$2,142,378 | \$2,284,976 | \$2,404,665 |
| Books & Supplies | 4000-4999 | \$1,126,500 | \$1,002,119 | \$982,500 | \$965,024 | \$1,040,800 |
| Other Operating Expenses | 5000-5999 | \$4,820,164 | \$5,070,411 | \$5,697,301 | \$5,842,819 | \$6,012,496 |
| Capital Outlay | 6000-6999 | \$263,993 | \$79,166 | \$20,000 | \$0 | \$0 |
| Other Outgo (including 7400-7499) | 7100-7299 | \$120,745 | \$15,748 | \$0 | \$0 | \$0 |
| Direct Support/Indirect Costs | 7300-7399 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$14,769,219 | \$14,733,421 | \$15,304,319 | \$15,622,981 | \$16,071,834 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | \$3,362,905 | \$2,663,651 | (\$144,835) | \$121,761 | \$56,951 |
| OTHER FINANCING SOURCES (USES): | | | | | | |
| Transfers In | 8910-8929 | \$77,867 | \$31,231 | \$10,495 | \$10,495 | \$10,495 |
| Transfers Out | 7610-7629 | (\$2,842,646) | (\$2,463,396) | (\$314,289) | (\$417,335) | (\$419,335) |
| Other Sources | 8930-8979 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Uses | 7630-7699 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contributions to Restricted | 8980-8999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER SOURCES | | (\$2,764,779) | (\$2,432,165) | (\$303,794) | (\$406,840) | (\$408,840) |
| NET INCREASE (DECREASE) IN FUND BALANCE | | \$598,126 | \$231,486 | (\$448,629) | (\$285,079) | (\$351,889) |
| FUND BALANCE & RESERVES: | | | | | | |
| Beginning Fund Balance | 9791 | \$2,024,910 | \$2,623,036 | \$2,854,521 | \$2,405,892 | \$2,120,813 |
| Audit Adjustments | 9793 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Adjustments for Restatements | 9795 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Beginning Balance | 9791 | \$2,024,910 | \$2,623,036 | \$2,854,521 | \$2,405,892 | \$2,120,813 |
| ENDING FUND BALANCE | | \$2,623,036 | \$2,854,521 | \$2,405,892 | \$2,120,813 | \$1,768,924 |
| COMPONENTS OF ENDING FUND BALANCE: | | | | | | |
| Reserved Amounts: | | | | | | |
| Revolving Cash, Stores, Prepays | 9711 | \$40,597 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| General Reserve for Cash Flow (4%) | 9730 | \$704,475 | \$687,873 | \$624,744 | \$641,613 | \$659,647 |
| Designated Amounts: | | | | | | |
| Economic Uncertainty (6%) | 9710 | \$1,056,712 | \$1,031,809 | \$937,116 | \$962,419 | \$989,470 |
| Contingency for State Deficits | 9780 | \$200,000 | \$800,000 | \$700,000 | \$400,000 | \$0 |
| Other Designations | 9780 | \$504,700 | \$220,000 | \$0 | \$0 | \$0 |
| UNDESIGNATED FUND BALANCE | | \$70,217 | \$94,840 | \$124,033 | \$96,781 | \$99,807 |

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Explanation:

The following MYP Detail includes a summary of assumptions, calculations and changes in expenditures from year to year. Multi-year projections are best estimates based on information known at the time the estimates are prepared, and may change as more refined data becomes available.

PROJECTION ASSUMPTIONS:

| Pgm | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|--------------------|----------------------|-------------------|----------------------|------------------------|
| Cost of Living (COLA) Adjustments | | | | | |
| Statutory COLA | 5.920% | 4.530% | 0.000% | 4.830% | 2.700% |
| ROC/P Revenue Limit COLA | 5.920% | 4.530% | 0.000% | 4.830% | 2.700% |
| ROC/P ADA Growth | | | | | |
| ROC/P ADA Growth | 2.620% | 1.530% | 0.000% | 0.000% | 0.000% |
| Adjustment to ADA Growth | -1.87% | 0.000% | -0.550% | -0.500% | -0.500% |
| Adjusted ADA Growth | 0.748% | 1.530% | -0.550% | -0.500% | -0.500% |
| ROC/P Revenue Limit | | | | | |
| Prior Year ROC/P Revenue Limit per ADA | \$3,143.88 | \$3,336.47 | \$3,492.82 | \$3,265.79 | \$3,428.45 |
| Revenue Limit Equalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Limit COLA Increase (estimated) | \$192.59 | \$156.09 | \$0.00 | \$162.66 | \$95.32 |
| Adjusted ROC/P Revenue Limit/ADA | \$3,336.47 | \$3,492.82 | \$3,492.82 | \$3,428.45 | \$3,523.77 |
| State Revenue Limit Reduction | 0.00% | 0.00% | -6.50% | 0.00% | 0.00% |
| State RL Reduction per ADA | \$0.00 | \$0.00 | (\$227.03) | \$0.00 | \$0.00 |
| Adjusted ROC/P Base Revenue Limit | \$3,336.47 | \$3,492.82 | \$3,265.79 | \$3,428.45 | \$3,523.77 |
| Growth Revenue Limit (statewide average) | \$3,445.80 | \$3,601.89 | \$3,367.77 | \$3,530.43 | \$3,625.76 |
| ROC/P ADA CAP | | | | | |
| 208 State Adjusted Prior Year Base ADA CAP | 4,107.24 | 4,116.76 | 4,155.93 | 4,133.07 | 4,112.41 |
| 208 Growth ADA Add to the CAP | 86.39 | 39.17 | 0 | 0.00 | 0.00 |
| 208 Growth/deficit adjustment to ROC/P ADA CAP | (76.87) | 0.00 | (22.86) | (20.67) | (20.56) |
| 208 Adjusted ROC/P Base ROC/P ADA CAP | 4,116.76 | 4,155.93 | 4,133.07 | 4,112.41 | 4,091.84 |
| 221 CalWorks ADA and Excess ADA | 53.94 | 54.00 | 50.00 | 50.00 | 50.00 |
| Adjusted Current Year ROC/P ADA CAP | 4,170.70 | 4,209.93 | 4,183.07 | 4,162.41 | 4,141.84 |
| Other State Revenue Sources | | | | | |
| Apprenticeship Rate per hour | \$4.86 | \$5.06 | \$4.75 | \$4.98 | \$5.11 |
| Min Tchr Salary (BTS #2) | \$7.32 | \$7.65 | \$7.15 | \$7.50 | \$7.70 |
| Adjusted Min Tchr Salary Rate (BTS #2) | \$7.32 | \$7.65 | \$7.15 | \$7.50 | \$7.70 |
| Lottery- Nonprop 20. only | \$145.00 | \$121.00 | \$121.00 | \$121.00 | \$121.00 |
| Professional Development Block Grant Rate | \$820.96 | \$858.15 | \$0.00 | \$0.00 | \$0.00 |
| Step, Column & Longevity Percentage (approximate): | | | | | |
| CTA Teachers | 2.60% | 2.24% | 2.29% | 1.64% | 1.30% |
| AFT Teachers | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CSEA Classified Employees | 2.30% | 0.76% | 0.88% | 0.62% | 0.68% |
| Administration-Certificated | 1.81% | 2.39% | 1.30% | 1.03% | 0.52% |
| Administration-Classified | 1.13% | 1.54% | 1.20% | 0.91% | 0.47% |
| Salaries & Wages Adjustments | | | | | |
| CTA On Schedule | 5.92% | 2.00% | 0.00% | 0.00% | 0.00% |
| AFT On Schedule | 5.92% | 2.00% | 0.00% | 0.00% | 0.00% |
| CSEA On Schedule | 5.92% | 2.00% | 0.00% | 0.00% | 0.00% |
| Administration On Schedule | 5.92% | 2.00% | 0.00% | 0.00% | 0.00% |
| Statutory Benefits - Certificated | | | | | |
| STRS | 8.250% | 8.250% | 8.250% | 8.250% | 8.250% |
| Medicare | 1.450% | 1.450% | 1.450% | 1.450% | 1.450% |
| Unemployment (SUI) | 0.050% | 0.050% | 0.300% | 0.300% | 0.300% |
| Workers Compensation | 1.931% | 1.501% | 1.649% | 1.649% | 1.649% |
| Totals | 11.681% | 11.251% | 11.649% | 11.649% | 11.649% |

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1. PROJECTION ASSUMPTIONS (Continued)

| | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--|--------------------|----------------------|-------------------|----------------------|------------------------|
|--|--------------------|----------------------|-------------------|----------------------|------------------------|

Statutory Benefits - Classified

| | | | | | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| PERS | 9.124% | 9.306% | 9.428% | 9.428% | 9.428% |
| PERS Buyout (CSEA Only) | 7.000% | 7.000% | 7.000% | 7.000% | 7.000% |
| FICA | 6.200% | 6.200% | 6.200% | 6.200% | 6.200% |
| Medicare | 1.450% | 1.450% | 1.450% | 1.450% | 1.450% |
| Unemployment (SUI) | 0.050% | 0.050% | 0.300% | 0.300% | 0.300% |
| Workers Comp | 1.931% | 1.501% | 1.649% | 1.649% | 1.649% |
| Totals | 25.755% | 25.507% | 26.027% | 26.027% | 26.027% |

Full Time Equivalent (FTE) Employees

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| CTA Teachers | 38.5 | 37.0 | 35.0 | 35.0 | 35.0 |
| AFT Teachers-Hourly (Evening Program, Job Corps) | 9.0 | 9.0 | 9.0 | 9.0 | 9.0 |
| CSEA Classified Employees | 40.0 | 38.8 | 35.3 | 35.3 | 35.3 |
| Administration-Certificated | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 |
| Administration-Classified | 5.1 | 4.4 | 4.4 | 4.4 | 4.4 |
| Totals | 97.1 | 93.7 | 88.2 | 88.2 | 88.2 |

Other-Miscellaneous

| | | | | | |
|--|------------|------------|------------|------------|------------|
| PERS Reduction (Federal Grant wages exempt) | 3.896% | 3.714% | 3.592% | 3.592% | 3.592% |
| FICA Alternative | 3.750% | 3.750% | 3.750% | 3.750% | 3.750% |
| Health & Welfare Projected % Incease | 5.920% | 5.000% | 5.000% | 5.000% | 5.000% |
| Health & Welfare Employer Contribution | \$10,139 | \$10,646 | \$11,178 | \$11,737 | \$12,324 |
| Cosmotology rate per ADA (\$2.10/hour) | \$1,102.50 | \$1,102.50 | \$1,102.50 | \$1,102.50 | \$1,102.50 |
| Interest Rates: 10-year treasuries | 4.70% | 4.10% | 3.46% | 4.39% | 5.36% |
| California CPI | 3.40% | 3.20% | 2.80% | 2.60% | 2.60% |
| Apprenticeship Rate paid to Firefighters | 90% | 90% | 90% | 90% | 90% |
| Apprenticeship Rate paid to all other committees | 82% | 82% | 82% | 82% | 82% |

2. APPRENTICESHIP HOURS

| Pgm | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|-----|--------------------|----------------------|-------------------|----------------------|------------------------|
|-----|--------------------|----------------------|-------------------|----------------------|------------------------|

200 Apprenticeship Hours

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| Bay Area & No. Cal. Barbering & Cosmetology | 73,368 | 71,326 | 71,326 | 71,326 | 71,326 |
| Western Electrical Contractors Association | 11,926 | 12,625 | 12,625 | 12,625 | 12,625 |
| Walton & Sons Masonry | 440 | 1,150 | 1,150 | 1,150 | 1,150 |
| Santa Clara & San Benito County Roofers | 4,690 | 3,899 | 3,899 | 3,899 | 3,899 |
| Painters & Tapers | 0 | 0 | 0 | 0 | 0 |
| Mill Cabinet Joint Apprenticeship | 0 | 1,424 | 1,424 | 1,424 | 1,424 |
| California Fire Fighters | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| ADA earned at CCOC (converted into hours) | 0 | 0 | 0 | 0 | 0 |
| Total Apprenticeship Hours | 140,424 | 140,424 | 140,424 | 140,424 | 140,424 |

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3. ROC/P ADA PROJECTIONS

| Pgm | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---------------------------------------|------------------------------|----------------------|-------------------|----------------------|------------------------|
| 208 CCOC Day Classes | | | | | |
| Campbell | 160.92 | 223.00 | 230.00 | 235.00 | 240.00 |
| East Side | 553.40 | 536.00 | 500.00 | 480.00 | 480.00 |
| Los Gatos/Saratoga | 7.13 | 10.00 | 10.00 | 10.00 | 10.00 |
| Milpitas | 33.40 | 40.00 | 40.00 | 40.00 | 40.00 |
| San Jose | 274.32 | 285.00 | 285.00 | 295.00 | 295.00 |
| Santa Clara | 86.95 | 100.00 | 105.00 | 105.00 | 105.00 |
| County/Private Schools | 15.37 | 43.00 | 50.00 | 50.00 | 50.00 |
| Non-Concurrent (Adults) | 409.26 | 313.00 | 300.00 | 300.00 | 300.00 |
| Total ROC Day Class ADA | 1,540.75 | 1,550.00 | 1,520.00 | 1,515.00 | 1,520.00 |
| 212 CCOC Evening ADA Program | | | | | |
| Non-Concurrent (Adults) | 187.90 | 181.00 | 180.00 | 180.00 | 180.00 |
| Total Evening Program ADA | 187.90 | 181.00 | 180.00 | 180.00 | 180.00 |
| 209 CCOC Summer School | | | | | |
| Campbell | 1.13 | 0.76 | 0.76 | 0.76 | 0.76 |
| East Side | 3.86 | 3.73 | 3.73 | 3.73 | 3.73 |
| Los Gatos/Saratoga | 0.00 | 0.32 | 0.32 | 0.32 | 0.32 |
| Milpitas | 0.46 | 0.42 | 0.42 | 0.42 | 0.42 |
| San Jose | 1.69 | 1.28 | 1.28 | 1.28 | 1.28 |
| Santa Clara | 0.42 | 0.47 | 0.47 | 0.47 | 0.47 |
| County/Private Schools | 0.23 | 0.21 | 0.21 | 0.21 | 0.21 |
| Non-Concurrent ADA (Adults) | 16.11 | 19.71 | 19.71 | 19.71 | 19.71 |
| Total ROP Hourly ADA | 23.90 | 26.90 | 26.90 | 26.90 | 26.90 |
| 210 ROP Satellite Programs | | | | | |
| | Budget Yr ADA Cap | | | | |
| Campbell | 495 | 518.48 | 488.00 | 498.00 | 498.00 |
| East Side | 527 | 522.08 | 502.00 | 567.00 | 567.00 |
| Los Gatos/Saratoga | 108 | 119.59 | 124.00 | 115.00 | 115.00 |
| Milpitas | 166 | 221.71 | 200.00 | 200.00 | 200.00 |
| San Jose | 410 | 463.02 | 397.00 | 425.00 | 435.00 |
| Santa Clara | 177 | 271.46 | 270.00 | 250.00 | 250.00 |
| Total Satellite Program ADA | 1,883 | 2,116.34 | 1,981.00 | 2,055.00 | 2,060.00 |
| 215 Job Corp ADA (Adult) | | | | | |
| Job Corp Hourly (AFT Teachers) | 163.41 | 143.00 | 150.00 | 150.00 | 150.00 |
| Job Corp Contract | 158.36 | 155.00 | 150.00 | 150.00 | 150.00 |
| Total Job Corp ADA | 321.77 | 298.00 | 300.00 | 300.00 | 300.00 |
| 217 Cosmetology ADA (off site) | | | | | |
| Campbell | 13.35 | 10.56 | 10.56 | 10.56 | 10.56 |
| East Side | 55.88 | 45.81 | 45.81 | 45.81 | 45.81 |
| Los Gatos/Saratoga | 3.21 | 3.08 | 3.08 | 3.08 | 4.00 |
| Milpitas | 4.08 | 5.30 | 5.30 | 5.30 | 5.30 |
| San Jose | 11.63 | 9.88 | 9.88 | 9.88 | 9.88 |
| Santa Clara | 4.82 | 2.83 | 2.83 | 2.83 | 2.83 |
| County/Private Schools | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Non-Concurrent (Adults) | 69.33 | 139.28 | 80.00 | 40.00 | 40.00 |
| Total Cosmetology Program ADA | 163.30 | 217.74 | 158.46 | 118.46 | 119.38 |

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3. ROC/P ADA PROJECTIONS (Continued)

| Pgm | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--------------------------------|--------------------|----------------------|-------------------|----------------------|------------------------|
| Total ROC/P ADA | | | | | |
| Campbell | 693.88 | 722.32 | 739.32 | 744.32 | 749.32 |
| East Side | 1,135.22 | 1,087.54 | 1,116.54 | 1,096.54 | 1,096.54 |
| Los Gatos/Saratoga | 129.93 | 137.40 | 128.40 | 128.40 | 129.32 |
| Milpitas | 259.65 | 245.72 | 245.72 | 245.72 | 245.72 |
| San Jose | 750.66 | 693.16 | 721.16 | 736.16 | 741.16 |
| Santa Clara | 363.65 | 373.30 | 358.30 | 358.30 | 358.30 |
| County/Other | 16.60 | 44.21 | 51.21 | 51.21 | 51.21 |
| Non-Concurrent ADA (Adults) | 1,004.37 | 950.99 | 879.71 | 839.71 | 839.71 |
| Total CCOC/P ADA Actual | 4,353.96 | 4,254.64 | 4,240.36 | 4,200.36 | 4,211.28 |
| Total CCOC/P ADA CAP | 4,170.70 | 4,209.93 | 4,183.07 | 4,162.41 | 4,141.84 |
| Unused or (Excess) CAP | (183.26) | (44.71) | (57.29) | (37.95) | (69.44) |

4. ROP CLASS FUNDING RATE

| District | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--------------------|--------------------|----------------------|-------------------|----------------------|------------------------|
| Campbell | \$934 | \$934 | \$934 | \$0 | \$0 |
| East Side | \$934 | \$934 | \$934 | \$0 | \$0 |
| Los Gatos/Saratoga | \$934 | \$934 | \$934 | \$0 | \$0 |
| Milpitas | \$934 | \$934 | \$934 | \$0 | \$0 |
| San Jose | \$934 | \$934 | \$934 | \$0 | \$0 |
| Santa Clara | \$934 | \$934 | \$934 | \$0 | \$0 |

5. ROP OVERCAP PAYMENT TO DISTRICTS

| District | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|--------------------|----------------------|-------------------|----------------------|------------------------|
| Campbell | \$5,707 | \$0 | \$0 | \$0 | \$0 |
| East Side | \$9,975 | \$0 | \$47,360 | \$0 | \$0 |
| Los Gatos/Saratoga | \$4,268 | \$14,944 | \$16,538 | \$0 | \$0 |
| Milpitas | \$25,694 | \$25,405 | \$31,756 | \$0 | \$0 |
| San Jose | \$22,369 | \$0 | \$0 | \$0 | \$0 |
| Santa Clara | \$44,953 | \$69,490 | \$68,182 | \$0 | \$0 |
| Total ROP Over Cap Paid to Districts | \$112,966 | \$109,838 | \$163,836 | \$0 | \$0 |

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

| District | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|--------------------|----------------------|-------------------|----------------------|------------------------|
| Campbell | \$137,670 | \$0 | \$0 | \$0 | \$0 |
| East Side | \$0 | \$0 | \$0 | \$0 | \$0 |
| Los Gatos/Saratoga | \$28,980 | \$0 | \$0 | \$0 | \$0 |
| Milpitas | \$66,720 | \$0 | \$0 | \$0 | \$0 |
| San Jose | \$8,190 | \$0 | \$0 | \$0 | \$0 |
| Santa Clara | \$58,440 | \$0 | \$0 | \$0 | \$0 |
| Total Equalization Paid to Districts | \$300,000 | \$0 | \$0 | \$0 | \$0 |

7. TOTAL ROP FUNDING PAID TO DISTRICTS

| District | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--|--------------------|----------------------|--------------------|----------------------|------------------------|
| Campbell | \$616,915 | \$462,330 | \$462,330 | \$0 | \$0 |
| East Side | \$478,843 | \$492,218 | \$539,578 | \$0 | \$0 |
| Los Gatos/Saratoga | \$136,922 | \$115,816 | \$117,410 | \$0 | \$0 |
| Milpitas | \$251,194 | \$180,449 | \$186,800 | \$0 | \$0 |
| San Jose | \$420,971 | \$382,940 | \$382,940 | \$0 | \$0 |
| Santa Clara | \$272,447 | \$234,808 | \$233,500 | \$0 | \$0 |
| Total ROP Funding Paid to Districts | \$2,177,292 | \$1,868,561 | \$1,922,558 | \$0 | \$0 |

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8. #8290 FEDERAL REVENUES

| Object Code | Pgm | | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|------------------------------------|-----|---|--------------------|----------------------|-------------------|----------------------|------------------------|
| 8287 | 603 | Pass Through from Fed. Sources (Carl Perkins) | \$120,745 | \$15,748 | \$0 | \$0 | \$0 |
| 8290 | 603 | Other Federal Revenue (Carl Perkins Grant) | \$82,055 | \$85,456 | \$0 | \$0 | \$0 |
| Total Other Federal Revenue | | | \$202,800 | \$101,204 | \$0 | \$0 | \$0 |

9. #8300-8599 OTHER STATE REVENUES

| Object Code | Pgm | | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|-----------------------------------|-----|---|--------------------|----------------------|-------------------|----------------------|------------------------|
| 8550 | 781 | Mandated Cost Reimbursement | \$201,238 | \$0 | \$0 | \$0 | \$0 |
| 8590 | 208 | Other State Revenues (1x Equipment Grant) | \$225,067 | \$2,832 | \$0 | \$0 | \$0 |
| 8590 | 257 | Other State Revenues (Prof. Dev. Block Grant) | \$31,487 | \$31,898 | \$0 | \$0 | \$0 |
| 8590 | 301 | Other State Revenues (SB 70 M/School Grant) | \$50,112 | \$60,842 | \$0 | \$0 | \$0 |
| 8590 | 302 | Other State Revenues (SB 70 transp. Grant) | \$0 | \$35,731 | \$44,716 | \$0 | \$0 |
| 8590 | - | Other State Revenues (SB 70 Stepping Stones) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8590 | 787 | Other State Revenues (CBO Training Prog.) | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| 8590 | 208 | Other State Revenues (1x site/district block grant) | \$192,970 | \$0 | \$0 | \$0 | \$0 |
| Total Other State Revenues | | | \$703,874 | \$131,303 | \$44,716 | \$0 | \$0 |

10. #8600-8799 OTHER LOCAL REVENUES

| Object Code | Pgm | | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--|-----|---|--------------------|----------------------|-------------------|----------------------|------------------------|
| Sales, Leases, Rentals & Interest | | | | | | | |
| 8634 | 160 | Food Services Sales (Cafeteria) | \$140,000 | \$110,000 | \$145,000 | \$150,000 | \$160,000 |
| 8634 | 162 | Food Services Sales (Vending Machine Sales) | \$3,093 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 8635 | 160 | Cash Over (Short) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8650 | 208 | Misc. Leases & Rentals | \$50 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 8651 | 801 | Misc. Leases & Rentals (Head Start) | \$12,600 | \$13,171 | \$0 | \$0 | \$0 |
| 8660 | 793 | Interest (General Administration) | \$207,906 | \$230,000 | \$150,000 | \$140,000 | \$170,000 |
| Total Sales, Leases, Rentals & Interest | | | \$363,649 | \$360,671 | \$302,500 | \$297,500 | \$337,500 |
| Other Fees & Contracts | | | | | | | |
| 8689 | 208 | Other Fees & Contracts (ROC-Material Fees) | \$117,462 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| 8689 | 212 | Other Fees & Contracts (Evening ADA Program) | \$177,970 | \$130,000 | \$150,000 | \$155,000 | \$165,000 |
| 8689 | 616 | Other Fees & Contracts (Job Corps, Elect Ass) | \$57,000 | \$57,000 | \$57,000 | \$57,000 | \$57,000 |
| Total Other Fees & Contracts | | | \$352,432 | \$267,000 | \$287,000 | \$292,000 | \$302,000 |

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GENERAL FUND 010

10. #8600-8799 OTHER LOCAL REVENUES (Continued)

| Object Code | Pgm | | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--|-----|--|---------------------|----------------------|---------------------|----------------------|------------------------|
| Other Local Revenues | | | | | | | |
| 8699 | 208 | Other Local Revenues (ROC) | \$33,250 | \$19,000 | \$5,000 | \$5,000 | \$3,000 |
| 8699 | 776 | Other Local Revenues (Credentialing) | \$50 | \$100 | \$100 | \$100 | \$100 |
| 8699 | 785 | Other Local Revenues (M&O) | \$2,418 | \$0 | \$0 | \$0 | \$0 |
| 8699 | 788 | Other Local Revenues (Safety Credit Prog.) | \$2,804 | \$2,000 | \$2,000 | \$2,500 | \$3,000 |
| 8699 | 793 | Other Local Revenues (General Admin) | \$4,190 | \$500 | \$500 | \$500 | \$500 |
| Total Other Local Revenues | | | \$42,712 | \$21,600 | \$7,600 | \$8,100 | \$6,600 |
| Tuition | | | | | | | |
| 8710 | 619 | Tuition (Job Corps) | \$87,860 | \$99,130 | \$85,000 | \$85,000 | \$85,000 |
| Total Tuition | | | \$160,616 | \$99,130 | \$85,000 | \$85,000 | \$85,000 |
| Transfer of Apportionments From Districts | | | | | | | |
| 8781 | 800 | Lottery Transfer | \$277,512 | \$272,641 | \$240,115 | \$234,348 | \$230,538 |
| 8791 | 199 | Apprentice Allowance | \$682,461 | \$710,568 | \$667,014 | \$699,231 | \$718,110 |
| 8791 | 204 | Handicapped | \$151 | \$2,435 | \$0 | \$0 | \$0 |
| 8791 | 208 | ROC/P Revenue Limit, Current Year Base | \$13,679,966 | \$14,379,102 | \$13,572,381 | \$14,170,018 | \$14,491,163 |
| 8791 | 208 | ROC/P Revenue Limit, Current Year Growth | \$321,838 | \$141,086 | (\$76,979) | (\$72,958) | (\$74,553) |
| 8791 | 221 | Calworks ADA | \$179,965 | \$0 | \$0 | \$0 | \$0 |
| 8791 | 776 | Beginning Teacher Salary (BTS#2) | \$28,754 | \$32,674 | \$30,137 | \$31,503 | \$32,427 |
| 8792 | 793 | One-Time Energy Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Transfers-Current Year | | | \$15,170,647 | \$15,538,506 | \$14,432,668 | \$15,062,142 | \$15,397,685 |
| 8795 | 199 | Apprentice Allowance-Prior Year | \$6,425 | \$0 | \$0 | \$0 | \$0 |
| 8795 | 204 | Handicapped Allowance-prior year | (\$3,062) | \$0 | \$0 | \$0 | \$0 |
| 8795 | 208 | Excess Property Taxes-prior year | \$981,196 | \$1,128,371 | \$0 | \$0 | \$0 |
| 8795 | 208 | Excess ROC/P Growth, prior year | \$156,358 | \$0 | \$0 | \$0 | \$0 |
| 8795 | 208 | ROC/P Growth, prior year adjustment | \$0 | (\$263,134) | \$0 | \$0 | \$0 |
| 8797 | 199 | Apprentice Allowance-Prior Year adjustment | \$0 | (\$235) | \$0 | \$0 | \$0 |
| 8797 | 208 | ROC/P Revenue Limit-Prior Year | (\$5,523) | \$12,656 | \$0 | \$0 | \$0 |
| Total Transfers-Prior Year Adjustments | | | \$1,135,394 | \$877,658 | \$0 | \$0 | \$0 |
| Total Transfers of Apport. From Districts | | | \$16,306,041 | \$16,416,164 | \$14,432,668 | \$15,062,142 | \$15,397,685 |
| Total Other Local Revenues | | | \$17,225,450 | \$17,164,565 | \$15,114,768 | \$15,744,742 | \$16,128,785 |

11. #8910-8929 TRANSFERS IN

| Object Code | Pgm | Transfer Source: | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---------------------------|-----|---|--------------------|----------------------|-------------------|----------------------|------------------------|
| 8919 | 000 | Fund 21-Asset Management (3% Mgmt Fee) | \$10,547 | \$10,495 | \$10,495 | \$10,495 | \$10,495 |
| 8919 | 781 | Fund 17-Special Reserve (Mandates) | \$67,320 | \$0 | \$0 | \$0 | \$0 |
| 8919 | 781 | Fund 01-General Fund restricted Lottery | \$0 | \$20,736 | \$0 | \$0 | \$0 |
| Total Transfers In | | | \$77,867 | \$31,231 | \$10,495 | \$10,495 | \$10,495 |

12. #7310-7629 TRANSFERS OUT

| Object Code | Res | Transfer Destination: | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|----------------------------|------|--|--------------------|----------------------|-------------------|----------------------|------------------------|
| 7612 | 0000 | Fund 40-Spec. Reserve (Debt Service) | \$171,600 | \$0 | \$0 | \$0 | \$0 |
| 7612 | 0000 | Fund 40-Spec. Reserve (1x block grant) | \$192,970 | \$0 | \$0 | \$0 | \$0 |
| 7612 | 0000 | Fund 40-Spec. Reserve (Yr End-Capital Outlay) | \$1,737,554 | \$2,128,371 | \$0 | \$100,000 | \$100,000 |
| 7612 | 0000 | Fund 17-Spec. Reserve (PERS Reduction Res.) | \$374,537 | \$0 | \$0 | \$0 | \$0 |
| 7612 | 0000 | Fund 17-Spec. Reserve (Mandated Cost Reimb) | \$201,238 | \$0 | \$0 | \$0 | \$0 |
| 7615 | 0000 | Fund 14-Deferred Maintenance (Dist. Match) | \$164,747 | \$176,954 | \$176,954 | \$180,000 | \$182,000 |
| 7619 | 6300 | Fund 01-General Fund unrestricted lottery fund | \$0 | \$20,736 | \$0 | \$0 | \$0 |
| 7619 | 1100 | Fund 11-Adult Ed Fund for CA Pass Through lottery fund | \$0 | \$137,335 | \$137,335 | \$137,335 | \$137,335 |
| Total Transfers Out | | | \$2,842,646 | \$2,463,396 | \$314,289 | \$417,335 | \$419,335 |

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13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

| Object Code | Res | Unrestricted General Fund: | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|-----|------------------------------------|--------------------|----------------------|--------------------|----------------------|------------------------|
| Ending Fund Balance-Unrestricted GF | | | \$2,623,036 | \$2,854,521 | \$2,405,892 | \$2,120,813 | \$1,768,924 |
| <u>Reserved:</u> | | | | | | | |
| 9711 | | Revolving Cash | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 9712 | | Reserve for Stores | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9713 | | Prepaid Expenditures | \$20,597 | \$0 | \$0 | \$0 | \$0 |
| 9730 | | General Reserve for Cash Flow (4%) | \$704,475 | \$687,873 | \$624,744 | \$641,613 | \$659,647 |
| Total Fund Balance Reserves | | | \$745,072 | \$707,873 | \$644,744 | \$661,613 | \$679,647 |
| <u>Legally Restricted:</u> | | | | | | | |
| 9740 | | Legally Restricted Balances | \$46,335 | \$0 | \$0 | \$0 | \$0 |
| <u>Designated:</u> | | | | | | | |
| 9710 | | Economic Uncertainty (6%) | \$1,056,712 | \$1,031,809 | \$937,116 | \$962,419 | \$989,470 |
| 9780 | | Contingency for State Deficits | \$200,000 | \$800,000 | \$700,000 | \$400,000 | \$0 |
| 9780 | | WASC Project | \$50,000 | \$60,000 | \$0 | \$0 | \$0 |
| 9780 | | On-going salary commitment | \$0 | \$160,000 | \$0 | \$0 | \$0 |
| Total Restricted & Designated Balances | | | \$2,552,819 | \$2,759,682 | \$2,281,860 | \$2,024,032 | \$1,669,117 |
| Undesignated Fund Balance | | | \$70,217 | \$94,840 | \$124,032 | \$96,781 | \$99,807 |

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14. #1000-1999 CERTIFICATED SALARIES EXPENSES

| Object Code | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|--------------------|----------------------|--------------------|----------------------|------------------------|
| 1100-1199 Teacher Salaries | | | | | |
| 1110 Teachers-Full Time | \$2,361,022 | \$2,566,119 | \$2,449,149 | \$2,351,642 | \$2,390,917 |
| 1110 Teachers-Full Time (Step/Col) | \$63,774 | \$55,905 | \$53,792 | \$39,275 | \$31,420 |
| 1110 Teachers-Full Time (CCOC Class Expansion) | \$142,500 | \$43,571 | \$0 | \$0 | \$0 |
| 1110 Teachers-Full Time (CCOC Class reduction) | (\$138,458) | (\$173,055) | (\$151,299) | \$0 | \$0 |
| 1130 Teachers-Hourly | \$446,222 | \$428,365 | \$482,549 | \$490,000 | \$495,000 |
| 1160 Teachers-Substitutes | \$123,983 | \$115,800 | \$142,500 | \$145,000 | \$147,000 |
| 1170 Teachers-Extra Duty Pay | \$27,214 | \$27,500 | \$27,000 | \$30,000 | \$35,000 |
| Total 1100-1199 | \$3,026,257 | \$3,064,205 | \$3,003,691 | \$3,055,917 | \$3,099,337 |
| 1200-1299 Certificated Pupil Support Salaries | | | | | |
| 1210 Guidance/Counselor Full Time | \$58,050 | \$63,580 | \$66,152 | \$68,770 | \$71,388 |
| 1210 Guidance/Counselor Full Time (Step/Col) | \$2,423 | \$2,567 | \$2,618 | \$2,618 | \$2,618 |
| Total 1200-1299 | \$60,473 | \$66,147 | \$68,770 | \$71,388 | \$74,007 |
| 1300-1399 Certificated Supervisors & Administrators Salaries | | | | | |
| 1310 Certificated Administrators-Full Time | \$587,892 | \$487,001 | \$543,932 | \$551,102 | \$556,838 |
| 1310 Certificated Administrators-Full Time (Step/Col) | \$10,827 | \$11,943 | \$7,170 | \$5,736 | \$2,925 |
| 1331 Site/Program Supervisor Salaries | \$24,435 | \$64,543 | \$72,895 | \$73,000 | \$74,000 |
| 1332 Curriculum Specialist Salaries | \$50,579 | \$3,874 | \$0 | \$0 | \$0 |
| Total 1300-1399 | \$673,733 | \$567,361 | \$623,997 | \$629,838 | \$633,763 |
| 1900-1999 Other Certificated Salaries | | | | | |
| 1950 Other Certificated-Tchr on Spcl Assignment | \$78,673 | \$72,692 | \$72,692 | \$72,692 | \$72,692 |
| 1950 Other Certificated-Other Assignment | \$37,233 | \$39,112 | \$73,416 | \$80,000 | \$80,000 |
| 1951 Other Certificated-Stipend | \$17,737 | \$20,578 | \$5,500 | \$6,500 | \$7,500 |
| 1952 Other Certificated-Stipend-Flat Rate | \$192 | \$2,500 | \$2,500 | \$3,200 | \$4,000 |
| Total 1900-1999 | \$133,835 | \$134,882 | \$154,108 | \$162,392 | \$164,192 |
| Total 1000-1999 | \$3,894,298 | \$3,832,595 | \$3,850,566 | \$3,919,535 | \$3,971,299 |

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15. #2000-2999 CLASSIFIED SALARIES EXPENSES

| Object Code | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|--------------------|----------------------|--------------------|----------------------|------------------------|
| 2100-2199 Instructional Aides Salaries | | | | | |
| 2110 Instructional Aide-Full Time | \$3,130 | \$11,300 | \$35,558 | \$0 | \$0 |
| 2130 Instructional Aide-Hourly | \$2,576 | \$5,188 | \$6,000 | \$2,000 | \$2,500 |
| Total 2100-2199 | \$5,706 | \$16,488 | \$41,558 | \$2,000 | \$2,500 |
| 2200-2299 Classified Support Salaries | | | | | |
| 2210 Maintenance/Operations-Full Time | \$410,338 | \$451,118 | \$482,310 | \$498,797 | \$510,551 |
| 2210 Maintenance/Operations-Full Time (Step/Col) | \$11,512 | \$15,000 | \$16,487 | \$11,754 | \$13,000 |
| 2210 M & O Full Time (Reclassifications) | \$10,023 | \$10,023 | \$0 | \$0 | \$0 |
| 2230 Maintenance/Operations-Hourly | \$55,685 | \$25,000 | \$50,000 | \$52,000 | \$54,000 |
| 2240 Maintenance/Operations-Overtime | \$7,531 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| 2260 Maintenance/Operations-Substitutes | \$19,663 | \$56,000 | \$65,000 | \$65,000 | \$65,000 |
| 2270 Maintenance/Operations-Extra Duty | \$616 | \$0 | \$0 | \$0 | \$0 |
| Total 2200-2299 | \$515,368 | \$567,141 | \$623,797 | \$637,551 | \$652,551 |
| 2300-2399 Classified Supervisors & Administrators Salaries | | | | | |
| 2310 Classified Administrators-Full Time | \$523,757 | \$536,298 | \$517,125 | \$523,414 | \$528,241 |
| 2310 Classified Administrators-Full Time (Step/Col) | \$5,970 | \$8,415 | \$6,289 | \$4,827 | \$2,487 |
| 2330 Classified Administrators-Hourly | \$9,570 | \$10,849 | \$12,232 | \$14,000 | \$15,000 |
| Total 2300-2399 | \$539,297 | \$555,562 | \$535,646 | \$542,241 | \$545,728 |
| 2400-2499 Clerical & Office Salaries | | | | | |
| 2410 Office Personnel-Full Time | \$1,392,751 | \$1,447,984 | \$1,440,138 | \$1,343,815 | \$1,360,477 |
| 2410 Office Personnel-Full Time (Step/Col) | \$34,336 | \$29,442 | \$27,921 | \$16,662 | \$11,260 |
| 2410 Office Personnel-Full Time (Reclassifications) | \$0 | \$6,956 | \$0 | \$0 | \$0 |
| 2410 Office Personnel-Full Time (Reductions) | \$0 | \$0 | (\$124,244) | \$0 | \$0 |
| 2430 Office Personnel-Hourly | \$481 | \$7,610 | \$7,000 | \$7,500 | \$8,000 |
| 2440 Office Personnel-Overtime | \$9,008 | \$13,260 | \$11,500 | \$12,000 | \$12,500 |
| 2460 Office Personnel-Substitutes | \$0 | \$4,080 | \$4,200 | \$4,300 | \$4,500 |
| 2470 Office Personnel-Extra Duty | \$6,311 | \$8,160 | \$9,000 | \$9,500 | \$10,000 |
| Total 2400-2499 | \$1,442,887 | \$1,517,492 | \$1,375,515 | \$1,393,777 | \$1,406,737 |
| 2500-2599 Food Services Salaries | | | | | |
| 2510 Food Services-Full Time | \$27,765 | \$32,694 | \$30,058 | \$30,058 | \$30,058 |
| 2510 Food Services-Full Time (Step/Col) | \$1,393 | \$0 | \$0 | \$0 | \$0 |
| 2530 Food Services-Hourly | \$0 | \$2,000 | \$5,000 | \$5,000 | \$5,000 |
| 2540 Food Services-Overtime | \$6,553 | \$1,050 | \$0 | \$0 | \$0 |
| 2560 Food Services-Substitutes | \$20,772 | \$0 | \$0 | \$0 | \$0 |
| 2570 Food Services-Extra Duty | \$986 | \$0 | \$0 | \$0 | \$0 |
| Total 2400-2499 | \$57,469 | \$35,744 | \$35,058 | \$35,058 | \$35,058 |
| Total 2000-2999 | \$2,561,043 | \$2,692,427 | \$2,611,574 | \$2,610,627 | \$2,642,574 |

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16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

| Object Code | Budget Year Rates | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 3100-3199 STRS Benefits 3100-3199 | | | | | | |
| 3101 STRS-Certificated | 8.2500% | \$292,499 | \$291,034 | \$284,742 | \$311,399 | \$316,505 |
| Total 3100-3199 | | \$292,499 | \$291,034 | \$284,742 | \$311,399 | \$316,505 |
| 3200-3299 PERS Benefits | | | | | | |
| 3201 PERS-Certificated | 9.4280% | \$15,069 | \$17,066 | \$17,237 | \$18,000 | \$18,200 |
| 3202 PERS-Classified | 9.4280% | \$221,002 | \$240,609 | \$230,594 | \$235,125 | \$242,118 |
| 3212 PERS Buyout-Classified (CSEA) | 7.0000% | \$131,225 | \$142,939 | \$134,570 | \$137,635 | \$141,599 |
| Total 3200-3299 | | \$367,296 | \$400,614 | \$382,401 | \$390,760 | \$401,917 |
| 3300-3399 FICA, Medicare Benefits | | | | | | |
| 3311 FICA-Certificated | 6.2000% | \$10,829 | \$11,333 | \$11,580 | \$12,000 | \$13,000 |
| 3312 FICA-Classified | 6.2000% | \$139,009 | \$152,217 | \$144,515 | \$150,659 | \$157,440 |
| 3321 Medicare-Certificated | 1.4500% | \$47,052 | \$45,194 | \$46,837 | \$53,000 | \$57,000 |
| 3322 Medicare-Classified | 1.4500% | \$34,782 | \$37,849 | \$36,368 | \$37,854 | \$38,317 |
| Total 3300-3399 | | \$231,672 | \$246,593 | \$239,300 | \$253,513 | \$265,757 |
| 3400-3499 Health & Welfare Benefits | | | | | | |
| 3401 H & W-Certificated | 5.0% incr/yr | \$489,000 | \$515,425 | \$567,382 | \$615,751 | \$661,539 |
| 3402 H & W-Classified | 5.0% incr/yr | \$431,006 | \$446,946 | \$494,154 | \$538,862 | \$580,805 |
| Total 3400-3499 | | \$920,006 | \$962,371 | \$1,061,536 | \$1,154,613 | \$1,242,344 |
| 3500-3599 SUI Benefits | | | | | | |
| 3501 SUI-Certificated | 0.3000% | \$1,828 | \$1,956 | \$10,632 | \$11,759 | \$11,914 |
| 3502 SUI-Classified | 0.3000% | \$1,150 | \$1,320 | \$7,609 | \$7,832 | \$7,928 |
| 3599 SUI-Local Experience Charge | | \$7,929 | \$7,000 | \$20,000 | \$20,000 | \$20,000 |
| Total 3500-3599 | | \$10,907 | \$10,276 | \$38,241 | \$39,591 | \$39,842 |
| 3600-3699 Workers Comp Benefits | | | | | | |
| 3601 Workers Comp-Certificated | 1.6490% | \$73,997 | \$58,727 | \$62,281 | \$61,500 | \$62,500 |
| 3602 Workers Comp-Classified | 1.6490% | \$47,006 | \$41,412 | \$43,357 | \$41,000 | \$42,000 |
| Total 3600-3699 | | \$121,003 | \$100,139 | \$105,638 | \$102,500 | \$104,500 |
| 3700-3799 Retiree Benefits | | | | | | |
| 3701 Retiree Benefits-Certificated | | \$33,610 | \$23,178 | \$24,000 | \$25,700 | \$26,500 |
| Total 3700-3799 | | \$33,610 | \$23,178 | \$24,000 | \$25,700 | \$26,500 |
| 3900-3999 Other Benefits | | | | | | |
| 3901 SS Alternative-Certificated | 3.7500% | \$2,626 | \$3,200 | \$3,520 | \$3,700 | \$3,900 |
| 3902 SS Alternative-Classified | 3.7500% | \$2,857 | \$3,550 | \$3,000 | \$3,200 | \$3,400 |
| Total 3900-3999 | | \$5,483 | \$6,750 | \$6,520 | \$6,900 | \$7,300 |
| Total 3000-3999 | | \$1,982,476 | \$2,040,955 | \$2,142,378 | \$2,284,976 | \$2,404,665 |

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17. #4000-4999 BOOKS & SUPPLIES EXPENSES

| Object Code | | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--|--|--------------------|----------------------|-------------------|----------------------|------------------------|
| 4200-4299 Books & Other Reference Materials | | | | | | |
| 4100 | Approved Textbooks & Core Curr. Materials | \$18,554 | \$14,046 | \$12,000 | \$15,000 | \$17,000 |
| 4200 | Books & Other Reference Materials | \$26,718 | \$54,305 | \$52,300 | \$53,660 | \$55,000 |
| Total 4200-4299 | | \$45,272 | \$68,351 | \$64,300 | \$68,660 | \$72,000 |
| 4300-4399 Materials & Supplies | | | | | | |
| 4300 | Materials & Supplies | \$456,302 | \$494,126 | \$455,200 | \$460,000 | \$470,000 |
| 4311 | Subscriptions | \$1,706 | \$3,000 | \$2,500 | \$2,565 | \$2,600 |
| 4320 | Equipment Repair Supplies | \$5,664 | \$7,141 | \$8,500 | \$8,721 | \$10,000 |
| 4330 | Vehicle Repair Supplies | \$3,159 | \$3,000 | \$3,000 | \$3,078 | \$3,200 |
| 4340 | Maintenance Supplies | \$49,798 | \$63,000 | \$64,000 | \$65,000 | \$67,000 |
| 4350 | Custodial Supplies | \$29,978 | \$42,000 | \$43,000 | \$45,000 | \$47,000 |
| 4360 | Groundskeeping/Landscaping Supplies | \$49,660 | \$39,915 | \$39,000 | \$41,000 | \$43,000 |
| Total 4300-4399 | | \$596,267 | \$652,182 | \$615,200 | \$625,364 | \$642,800 |
| 4400-4499 Non Capitalized Equipment | | | | | | |
| 4400 | Non Capitalized Equipment | \$137,761 | \$58,483 | \$40,000 | \$45,000 | \$45,000 |
| 4410 | Non Capitalized Computer Hardware/Software | \$252,304 | \$97,103 | \$127,000 | \$80,000 | \$80,000 |
| Total 4400-4499 | | \$390,065 | \$155,586 | \$167,000 | \$125,000 | \$170,000 |
| 4700-4799 Food (Cafeteria Use Only) | | | | | | |
| 4700 | Food (Cafeteria Use Only) | \$94,896 | \$126,000 | \$136,000 | \$146,000 | \$156,000 |
| Total 4400-4499 | | \$94,896 | \$126,000 | \$136,000 | \$146,000 | \$156,000 |
| Total 4000-4999 | | \$1,126,500 | \$1,002,119 | \$982,500 | \$965,024 | \$1,040,800 |

18. #5000-5999 SERVICES & OPERATING EXPENSES

| Object Code | Pgm | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--|---------------------------------------|--------------------|----------------------|-------------------|----------------------|------------------------|
| 5200-5299 Travel & Conferences | | | | | | |
| 5200 | Travel & Conferences | \$15,008 | \$9,867 | \$9,500 | \$9,500 | \$9,500 |
| 5210 | Mileage Reimbursement | \$11,931 | \$11,233 | \$11,100 | \$11,900 | \$12,500 |
| 5220 | Staff Development | \$52,490 | \$58,366 | \$59,000 | \$50,000 | \$50,000 |
| Total 5200-5299 | | \$79,429 | \$79,466 | \$79,600 | \$71,400 | \$72,000 |
| 5300-5399 Dues & Memberships | | | | | | |
| 5300 | Dues & Memberships | \$5,168 | \$11,524 | \$8,500 | \$9,500 | \$10,500 |
| Total 5300-5399 | | \$5,168 | \$11,524 | \$8,500 | \$9,500 | \$10,500 |
| 5400-5499 Insurance | | | | | | |
| 5400 | Other Insurance | \$58,546 | \$57,270 | \$62,856 | \$65,999 | \$69,299 |
| Total 5400-5499 | | \$58,546 | \$57,270 | \$62,856 | \$65,999 | \$69,299 |
| 5500-5599 Operation & Housekeeping Services | | | | | | |
| 5510 | Gas | \$58,297 | \$63,000 | \$64,000 | \$67,000 | \$72,000 |
| 5520 | Light & Power | \$240,839 | \$285,000 | \$320,000 | \$352,000 | \$387,200 |
| 5530 | Water | \$28,436 | \$25,000 | \$28,000 | \$30,000 | \$35,000 |
| 5570 | Waste Disposal | \$51,764 | \$52,500 | \$57,500 | \$58,995 | \$62,000 |
| 5571 | Environmental Disposal | \$3,585 | \$5,200 | \$5,000 | \$5,500 | \$6,200 |
| Total 5500-5599 | | \$382,921 | \$430,700 | \$474,500 | \$513,495 | \$562,400 |
| 5600-5699 Rentals, Leases & Repairs | | | | | | |
| 5600 | Rentals, Leases & Repairs | \$122,954 | \$161,281 | \$170,000 | \$185,000 | \$195,000 |
| 5610 | General Building Repair | \$15,920 | \$16,500 | \$20,000 | \$20,000 | \$20,000 |
| 5620 | Equipment Service Contract | \$3,661 | \$8,500 | \$5,500 | \$5,643 | \$9,000 |
| 5650 | Non-Capitalized Site Improvements | \$20,980 | \$10,500 | \$15,000 | \$20,000 | \$20,000 |
| 5655 | Non-Capitalized Building Improvements | \$3,743 | \$12,913 | \$5,000 | \$5,000 | \$5,000 |
| Total 5600-5699 | | \$167,258 | \$209,694 | \$215,500 | \$235,643 | \$249,000 |

Metro Education District
MULTI-YEAR PROJECTIONS
 Adopted Budget, FY 2008-09

GENERAL FUND 010

18. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

| Object Code | Pgm | | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|--|-----|--|--------------------|----------------------|--------------------|----------------------|------------------------|
| 5800-5899 Professional/Consulting Services & Other Operating Expenses | | | | | | | |
| 5800 | 210 | Contract-ROP: Campbell | \$473,538 | \$462,330 | \$462,330 | \$462,330 | \$462,330 |
| 5800 | 210 | Contract-ROP: East Side | \$468,868 | \$492,218 | \$539,578 | \$539,578 | \$539,578 |
| 5800 | 210 | Contract-ROP: Los Gatos/Saratoga | \$103,674 | \$100,872 | \$117,410 | \$117,410 | \$117,410 |
| 5800 | 210 | Contract-ROP: Milpitas | \$158,780 | \$155,044 | \$186,800 | \$186,800 | \$186,800 |
| 5800 | 210 | Contract-ROP: San Jose | \$390,412 | \$382,940 | \$382,940 | \$382,940 | \$382,940 |
| 5800 | 210 | Contract-ROP: Santa Clara | \$169,054 | \$165,318 | \$233,500 | \$233,500 | \$233,500 |
| 5800 | 210 | ROP: Over cap payment | \$112,966 | \$109,838 | \$0 | \$0 | \$0 |
| 5800 | 208 | ROP: Equalization Payments | \$300,000 | \$0 | \$0 | \$0 | \$0 |
| | | Sub Total:Satellite Program Payments | \$2,177,292 | \$1,868,560 | \$1,922,558 | \$1,922,558 | \$1,922,558 |
| 5800 | 215 | Contract-Job Corps | \$85,822 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| 5800 | 217 | Contract-Cosmetology | \$172,763 | \$320,058 | \$400,000 | \$350,000 | \$350,000 |
| 5800 | 199 | Contract-Apprentice | \$574,116 | \$602,906 | \$565,951 | \$593,287 | \$609,306 |
| 5800 | | Contract-Misc. | \$191,081 | \$334,146 | \$350,428 | \$314,670 | \$304,670 |
| 5800 | | Year End Equalization Payment | \$0 | \$0 | \$300,000 | \$350,000 | \$350,000 |
| | | Total Contract Services/Satellite | \$3,201,074 | \$3,215,670 | \$3,628,937 | \$3,620,515 | \$3,626,534 |
| 5810 | | Advertising | \$31,156 | \$19,427 | \$57,500 | \$60,000 | \$65,000 |
| 5815 | | Printing & Duplicating | \$65,426 | \$80,000 | \$98,000 | \$100,000 | \$110,000 |
| 5820 | | Legal & Audits | \$27,964 | \$17,500 | \$50,000 | \$60,000 | \$70,000 |
| 5822 | | Audits | \$18,175 | \$25,000 | \$30,000 | \$34,000 | \$40,000 |
| 5831 | | TB Testing | \$72 | \$300 | \$300 | \$400 | \$500 |
| 5832 | | Fingerprinting | \$3,588 | \$7,558 | \$7,500 | \$8,500 | \$9,500 |
| 5850 | | Data Processing | \$1,491 | \$2,830 | \$2,000 | \$2,500 | \$2,500 |
| 5852 | | Computer Support Contract | \$9,998 | \$18,892 | \$36,000 | \$36,000 | \$38,000 |
| 5854 | | Financial Systems Contracts (QSS, COE) | \$53,686 | \$60,614 | \$63,602 | \$66,674 | \$71,000 |
| 5855 | | Attendance System Support Contracts | \$18,587 | \$14,328 | \$20,000 | \$20,520 | \$21,000 |
| 5858 | | Internet Contract Support | \$6,515 | \$10,000 | \$11,000 | \$12,000 | \$13,000 |
| 5870 | | Transportation (CCOC students) | \$608,412 | \$729,506 | \$769,506 | \$836,673 | \$889,263 |
| | | Total 5800-5899 | \$4,046,144 | \$4,201,625 | \$4,774,345 | \$4,857,782 | \$4,956,297 |
| 5900-5999 Communications | | | | | | | |
| 5900 | | Communications | \$29,775 | \$25,000 | \$27,000 | \$30,000 | \$32,000 |
| 5910 | | Postage | \$44,657 | \$43,132 | \$45,000 | \$46,000 | \$47,000 |
| 5920 | | Cellular Telephone | \$6,266 | \$12,000 | \$10,000 | \$13,000 | \$14,000 |
| | | Total 5900-5999 | \$80,698 | \$80,132 | \$82,000 | \$89,000 | \$93,000 |
| | | Total 5000-5999 | \$4,820,164 | \$5,070,411 | \$5,697,301 | \$5,842,819 | \$6,012,496 |

Metro Education District
MULTI-YEAR PROJECTIONS
 Adopted Budget, FY 2008-09

GENERAL FUND 010

19. #6000-6999 CAPITAL OUTLAY EXPENSES

| Object Code | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|--------------------|----------------------|-------------------|----------------------|------------------------|
| 6100-6199 Sites & Improvement of Sites | | | | | |
| 6100 Sites & Improvement of Sites | \$43,900 | \$0 | \$0 | \$0 | \$0 |
| Total 6500-6599 | \$43,900 | \$0 | \$0 | \$0 | \$0 |
| 6200-6299 Buildings & Improvement of Buildings | | | | | |
| 6200 Buildings & Improvement of Buildings | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total 6500-6599 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6400-6499 Equipment | | | | | |
| 6400 New Equipment | \$180,078 | \$79,166 | \$0 | \$0 | \$0 |
| 6410 Equipment-Computer Hardware | \$40,015 | \$0 | \$20,000 | \$0 | \$0 |
| Total 6400-6499 | \$220,093 | \$79,166 | \$20,000 | \$0 | \$0 |
| Total 6000-6999 | \$263,993 | \$79,166 | \$20,000 | \$0 | \$0 |

20. #7000-7399 OTHER OUTGO & DIRECT SUPPORT/INDIRECT COSTS

| Object Code | Actuals 2006-07 | Estimated 2007-08 | Budget 2008-09 | Projected 2009-10 | Projected 2010-2011 |
|---|---------------------|----------------------|---------------------|----------------------|------------------------|
| 7100-7299, 7400-7499 Other Outgo, Debt Service | | | | | |
| 7211 Pass Through Revenue to Districts (Carl Perkins) | \$120,745 | \$15,748 | \$0 | \$0 | \$0 |
| Total 7100-7299, 7400-7499 | \$120,745 | \$15,748 | \$0 | \$0 | \$0 |
| Total 7000-7629 | \$120,745 | \$15,748 | \$0 | \$0 | \$0 |
| Total Expenditure Projections | \$14,769,219 | \$14,733,421 | \$15,304,319 | \$15,622,981 | \$16,071,834 |