

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

Description	Account Codes	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>REVENUES:</b>							
Revenue Limit Sources	8010-8099	-	-	-	-	-	-
Federal Revenues	8100-8299	106,933	100,435	58,580	63,361	63,361	63,361
Other State Revenues	8300-8599	9,843,335	13,140,682	12,699,869	12,525,739	12,426,321	12,703,688
Other Local Revenues	8600-8799	7,766,736	2,251,351	2,065,971	2,186,847	2,244,674	2,280,915
<b>TOTAL REVENUES</b>		<b>17,717,004</b>	<b>15,492,468</b>	<b>14,824,420</b>	<b>14,775,947</b>	<b>14,734,356</b>	<b>15,047,965</b>
<b>EXPENDITURES:</b>							
Certificated Wages	1000-1999	3,525,614	3,464,095	3,340,359	3,220,068	3,333,484	3,352,769
Classified Wages	2000-2999	2,483,661	2,518,130	2,892,689	2,938,362	2,899,178	2,931,748
Employee Benefits	3000-3999	1,905,336	1,982,990	2,216,711	2,525,840	2,592,997	2,669,052
Books & Supplies	4000-4999	974,728	1,148,489	1,187,456	1,178,586	1,036,750	1,056,100
Other Operating Expenses	5000-5999	5,439,731	2,572,154	2,617,729	2,822,869	2,731,137	2,773,730
Capital Outlay	6000-6999	110,217	253,408	159,300	106,555	20,000	10,000
Other Outgo (incl 7400-7499)	7100-7299	9,473	2,706,800	1,798,749	2,556,301	2,498,161	2,540,014
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>14,448,760</b>	<b>14,646,066</b>	<b>14,212,993</b>	<b>15,348,581</b>	<b>15,111,707</b>	<b>15,333,413</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>		<b>3,268,244</b>	<b>846,402</b>	<b>611,427</b>	<b>(572,634)</b>	<b>(377,351)</b>	<b>(285,449)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers In	8910-8929	101,148	298,138	175,587	175,587	10,820	10,820
Transfers Out	7610-7629	(1,395,096)	(1,131,892)	(656,997)	(483,946)	(220,450)	(213,482)
Other Sources	8930-8979	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-
Contributions to Restricted	8980-8999	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES</b>		<b>(1,293,948)</b>	<b>(833,754)</b>	<b>(481,410)</b>	<b>(308,359)</b>	<b>(209,630)</b>	<b>(202,662)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>1,974,296</b>	<b>12,648</b>	<b>130,017</b>	<b>(880,993)</b>	<b>(586,981)</b>	<b>(488,111)</b>
<b>FUND BALANCE &amp; RESERVES:</b>							
Beginning Fund Balance	9791	3,113,340	4,665,623	4,420,336	4,550,353	3,669,360	3,082,379
Audit Adjustments	9793	(422,013)	-	-	-	-	-
Adjustments for Restatements	9795	-	(257,936)	-	-	-	-
Net Beginning Balance	9791	2,691,327	4,407,688	4,420,336	4,550,353	3,669,360	3,082,379
<b>ENDING FUND BALANCE</b>		<b>4,665,623</b>	<b>4,420,336</b>	<b>4,550,353</b>	<b>3,669,360</b>	<b>3,082,379</b>	<b>2,594,268</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>							
<b>Reserved Amounts:</b>							
Revolving Cash, Stores, Prepays	9711	30,440	30,757	30,856	20,000	20,000	20,000
General Reserve-Cash Flow (5%)	9790	-	-	-	-	-	-
<b>Legally Restricted Balances:</b>	9740	517,978	826	12,500	-	-	-
<b>Committed &amp; Assigned:</b>							
Reserve for Cash Flow (5%)	9780	633,754	788,898	743,500	791,626	766,608	777,345
Contingency for State Deficits	9780	1,008,471	1,473,129	1,354,513	1,052,351	540,425	20,103
Other Designations	9780	1,524,349	548,930	921,985	222,130	222,130	222,130
<b>Unassigned: Econ.Uncertainty (10%)</b>	9789	950,631	1,577,796	1,486,999	1,583,253	1,533,216	1,554,690
<b>UNASSIGNED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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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.

**1. PROJECTION ASSUMPTIONS:**

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>Cost of Living (COLA) Adjustments</b>						
Statutory COLA	4.250%	-0.390%	2.240%	3.240%	2.000%	2.300%
ROC/P Revenue Limit COLA	0.000%	0.000%	0.000%	0.000%	0.000%	2.300%
Revenue Limit Deficits%	18.355%	17.963%	20.602%	20.272%	20.272%	20.272%
ROC/P ADA Growth	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
<b>Adjusted ADA Growth</b>	<b>0.000%</b>	<b>0.000%</b>	<b>0.000%</b>	<b>0.000%</b>	<b>0.000%</b>	<b>0.000%</b>
<b>ROC/P Revenue Limit</b>						
Prior Year ROC/P Revenue Limit/ADA	2,939.35	2,769.89	2,769.96	2,769.96	2,769.96	2,769.96
Revenue Limit Equalization	-	-	-	-	-	-
Revenue Limit COLA Increase (est)	-	0.07	-	-	-	63.71
Adjusted ROC/P Revenue Limit/ADA	2,939.35	2,769.96	2,769.96	2,769.96	2,769.96	2,833.67
State Revenue Limit Reduction	-4.46%	0.00%	0.00%	0.00%	0.00%	0.00%
State RL Reduction per ADA	(169.46)	-	-	-	-	-
<b>Adjusted ROC/P Base Rev Limit</b>	<b>2,769.89</b>	<b>2,769.96</b>	<b>2,769.96</b>	<b>2,769.96</b>	<b>2,769.96</b>	<b>2,833.67</b>
Growth Revenue Limit (statewide average)	N/A	N/A	N/A	N/A	N/A	N/A
<b>ROC/P ADA CAP</b>						
208 State Adjusted Prior Year Base ADA CAP	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
208 Growth ADA Add to the CAP	-	-	-	-	-	-
208 Growth/deficit adjustment to ROC/P ADA CAP	-	-	-	-	-	-
208 <b>Adjusted ROCP ADA CAP</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>
221 CalWorks ADA and Excess ADA	-	-	-	-	-	-
<b>Adjusted C/Y ROCP ADA CAP</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>
<b>State Revenue Grant</b>						
<b>State Revenue Block Grant</b>	<b>11,510,472</b>	<b>11,510,763</b>	<b>11,510,763</b>	<b>11,510,763</b>	<b>11,510,763</b>	<b>11,775,514</b>
<b>Other State Revenue Sources</b>						
Apprenticeship Rate per hour	\$5.06	\$5.04	\$5.04	\$5.04	\$5.04	\$5.16
Min Tchr Salary (BTS #2)	\$6.87	\$6.87	\$6.87	\$7.10	\$7.24	\$7.41
State Deficit Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Adjusted Min Tchr Salary Rate (BTS #2)</b>	<b>\$6.87</b>	<b>\$6.87</b>	<b>\$6.87</b>	<b>\$7.10</b>	<b>\$7.24</b>	<b>\$7.41</b>
Lottery- Nonprop 20. only	\$111.00	\$112.50	\$112.50	\$124.00	\$124.00	\$124.00
Staff Dev. Buy-Back per day (Certificated)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Dev. Buy-Back per day (Classified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Step, Column &amp; Longevity Percentage (approximate):</b>						
CTA Teachers	2.12%	0.61%	0.61%	0.99%	0.99%	0.99%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	0.70%	0.40%	0.40%	0.14%	0.14%	0.14%
Administration-Certificated	1.05%	0.64%	0.64%	1.06%	0.50%	0.50%
Administration-Classified	1.22%	1.40%	1.40%	1.96%	1.96%	1.96%
<b>Salaries &amp; Wages Adjustments</b>						
CTA On Schedule	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AFT On Schedule	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA On Schedule	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Administration On Schedule	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Statutory Benefits - Certificated</b>						
STRS	8.250%	8.250%	8.250%	8.250%	8.250%	8.250%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.300%	0.720%	0.720%	1.100%	1.100%	1.100%
Workers Compensation	1.711%	1.548%	1.550%	1.580%	1.580%	1.580%
<b>Totals</b>	<b>11.711%</b>	<b>11.968%</b>	<b>11.970%</b>	<b>12.380%</b>	<b>12.380%</b>	<b>12.380%</b>

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**1st Interim Report 2012-13**

**GENERAL FUND 010**

**1. PROJECTION ASSUMPTIONS (Continued)**

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>Statutory Benefits - Classified</b>						
PERS	9.709%	10.707%	10.923%	11.417%	11.417%	11.417%
PERS Buyout (CSEA Only)	7.000%	7.000%	7.000%	7.000%	7.000%	7.000%
FICA	6.200%	6.200%	6.200%	6.200%	6.200%	6.200%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.300%	0.720%	1.610%	1.100%	1.100%	1.100%
Workers Comp	1.711%	1.55%	1.55%	1.5796%	1.5796%	1.5796%
<b>Totals</b>	<b>26.370%</b>	<b>27.625%</b>	<b>28.733%</b>	<b>28.747%</b>	<b>28.747%</b>	<b>28.747%</b>

**Full Time Equivalent (FTE) Employees**

CTA Teachers	33.20	34.10	33.50	31.50	33.00	33.00
CTA Counselor	1.00	1.00	-	-	-	-
AFT Teachers-Hourly (Evening Prgm)	6.78	4.78	2.22	2.22	2.22	2.22
AFT Capitol High School	1.92	1.92	1.92	1.92	1.92	1.92
Confidential Employees	2.58	2.58	3.95	3.95	3.95	3.95
CSEA Classified Employees	32.35	32.45	36.08	36.21	35.21	35.21
Administration-Certificated	4.44	4.40	5.75	5.75	5.75	5.75
Administration-Classified	5.76	2.76	4.74	4.74	4.74	4.74
<b>Totals</b>	<b>88.03</b>	<b>83.99</b>	<b>88.16</b>	<b>86.29</b>	<b>86.79</b>	<b>86.79</b>

**Other-Miscellaneous**

PERS Reduction (Federal Grant wages exempt)	3.311%	2.313%	2.097%	1.603%	1.603%	1.603%
FICA Alternative	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
Health & Welfare Projected % Incease	5.00%	16.61%	5.00%	5.00%	5.00%	5.00%
Health & Welfare Employer Contribution CAP	\$11,737	\$13,686	\$14,371	\$15,089	\$15,844	\$16,637
Cosmetology rate per ADA (\$2.10/hour)	NA	NA	NA	NA	NA	NA
Interest Rates: 10-year treasuries	3.60%	3.20%	2.10%	1.75%	2.00%	2.30%
California CPI	0.80%	1.80%	2.30%	2.60%	2.30%	2.50%
Apprenticeship Rate paid to Firefighters	90%	90%	90%	90%	90%	90%
Apprenticeship Rate paid to all other committees	82%	82%	82%	82%	82%	82%

**2. APPRENTICESHIP HOURS**

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>200</b>	<b>Apprenticeship Hours</b>					
Bay Area & No. Cal. Barbering & Cosmetology	56,605	49,643	40,951	40,951	40,951	40,951
Western Electrical Contractors Association	10,605	9,539	13,543	10,000	10,000	10,000
Walton & Sons Masonry	-	-	676	-	-	-
Santa Clara & San Benito County Roofers	4,425	4,659	7,692	11,544	11,544	11,544
Mill Cabinet Joint Apprenticeship	199	-	-	-	-	-
California Fire Fighters	40,661	48,655	49,633	50,000	50,000	50,000
ADA earned at CCOC (converted into hours)	-	-	-	-	-	-
<b>Total Apprenticeship Hours</b>	<b>112,495</b>	<b>112,495</b>	<b>112,495</b>	<b>112,495</b>	<b>112,495</b>	<b>112,495</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

**3. ROC/P ADA PROJECTIONS**

		Actuals	Actuals	Unaudited	First	Projected	Projected
		2009-10	2010-11	Actuals	Interim	2013-14	2014-15
				2011-12	2012-13		
<b>208</b>	<b><u>CCOC Day Classes</u></b>						
	Campbell	193.20	214.21	237.52	230.00	230.00	230.00
	East Side	436.98	399.94	341.67	500.00	500.00	500.00
	Los Gatos/Saratoga	8.32	12.82	12.84	8.00	-	-
	Milpitas	49.95	32.53	35.98	40.00	40.00	40.00
	San Jose	294.05	300.33	307.56	300.00	300.00	300.00
	Santa Clara	101.95	105.49	85.67	100.00	100.00	100.00
	County/Private Schools	22.04	13.88	18.19	50.00	50.00	50.00
	Non-Concurrent (Adults-Job Corps)	203.40	224.12	203.77	220.00	220.00	220.00
	Non-Concurrent (Adults-Calworks)	60.90	58.78	84.10	50.00	50.00	50.00
	Non-Concurrent (Adults-All Other)	139.36	70.37	86.23	102.00	102.00	102.00
	<b>Total ROC Day Class ADA</b>	<b>1,510.15</b>	<b>1,432.47</b>	<b>1,413.53</b>	<b>1,600.00</b>	<b>1,592.00</b>	<b>1,592.00</b>
<b>212</b>	<b><u>CCOC Evening ADA Program</u></b>						
	Non-Concurrent (Adults)	-	-	-	-	-	-
	<b>Total Evening ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>209.00</b>	<b><u>CCOC Summer School</u></b>						
	Campbell	0.09	0.10	-	-	-	-
	East Side	0.47	0.08	-	-	-	-
	Los Gatos/Saratoga	-	-	-	-	-	-
	Milpitas	0.09	0.10	-	-	-	-
	San Jose	0.10	-	-	-	-	-
	Santa Clara	0.09	-	-	-	-	-
	County/Private Schools	-	-	-	-	-	-
	Non-Concurrent ADA (Adults)	15.42	5.24	-	-	-	-
	<b>Total ROP Hourly ADA</b>	<b>16.26</b>	<b>5.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>210</b>	<b><u>ROP Satellite Programs</u></b>						
		<b>Budget Yr</b>					
		<b>ADA Cap</b>					
	Campbell	498	510.60	643.77	551.55	498.00	498.00
	East Side	710	763.56	712.73	732.48	710.00	710.00
	Los Gatos/Saratoga	110	106.16	115.90	102.74	110.00	-
	Milpitas	167	210.37	245.70	214.30	167.00	167.00
	San Jose	412	434.22	473.93	500.96	412.00	412.00
	Santa Clara	178	237.34	209.35	209.63	178.00	178.00
	<b>Total Satellite ADA</b>	<b>2,075</b>	<b>2,262.25</b>	<b>2,401.38</b>	<b>2,311.66</b>	<b>2,075.00</b>	<b>1,965.00</b>
<b>215</b>	<b><u>Job Corp ADA (Adult)</u></b>						
	Job Corp Hourly (AFT Teachers)	99.40	-	-	-	-	-
	Job Corp Contract	-	-	-	-	-	-
	<b>Total Job Corp ADA</b>	<b>99.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>217</b>	<b><u>Cosmetology ADA (off site)</u></b>						
	Campbell	4.31	1.43	-	-	-	-
	East Side	10.01	0.80	-	-	-	-
	Los Gatos/Saratoga	-	-	-	-	-	-
	Milpitas	1.11	-	-	-	-	-
	San Jose	11.86	2.23	-	-	-	-
	Santa Clara	3.18	-	-	-	-	-
	County/Private Schools	-	-	-	-	-	-
	Non-Concurrent (Adults)	6.89	-	-	-	-	-
	<b>Total Cosmetology ADA</b>	<b>37.36</b>	<b>4.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Metropolitan Education District**  
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**1st Interim Report 2012-13**

**GENERAL FUND 010**

**3. ROC/P ADA PROJECTIONS (Continued)**

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>Total ROC/P ADA</b>						
Campbell	708.20	859.51	789.07	728.00	728.00	728.00
East Side	1,211.02	1,113.55	1,074.15	1,210.00	1,210.00	1,210.00
Los Gatos/Saratoga	114.48	128.72	115.58	118.00	-	-
Milpitas	261.52	278.33	250.28	207.00	207.00	207.00
San Jose	740.23	776.49	808.52	712.00	712.00	712.00
Santa Clara	342.56	314.84	295.30	278.00	278.00	278.00
County/Other	22.04	13.88	18.19	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	302.80	224.12	203.77	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	60.90	58.78	84.10	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	161.67	75.61	86.23	102.00	102.00	102.00
<b>Total CCOC/P ADA Actual</b>	<b>3,925.42</b>	<b>3,843.83</b>	<b>3,725.19</b>	<b>3,675.00</b>	<b>3,557.00</b>	<b>3,557.00</b>
<b>Total CCOC/P ADA CAP</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>4,155.57</b>
<b>Unused or (Excess) CAP</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**4. ROP CLASS FUNDING RATE**

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
Campbell	858.67	858.69	858.69	858.69	858.69	858.69
East Side	858.67	858.69	858.69	858.69	858.69	858.69
Los Gatos/Saratoga	858.67	858.69	858.69	858.69	-	-
Milpitas	858.67	858.69	858.69	858.69	858.69	858.69
San Jose	858.67	858.69	858.69	858.69	858.69	858.69
Santa Clara	858.67	858.69	858.69	858.69	858.69	858.69

**5. DISTRIBUTION OF EXCESS PROPERTY TAXES**

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
Campbell	263,161	217,345	-	-	-	-
East Side	375,189	309,869	-	-	-	-
Los Gatos/Saratoga	58,128	48,008	-	-	-	-
Milpitas	88,249	72,885	-	-	-	-
San Jose	217,715	179,811	-	-	-	-
Santa Clara	94,062	77,686	-	-	-	-
Undistributed Excess Property Taxes	-	-	-	762,560	762,560	762,560
<b>Total Paid to Districts</b>	<b>1,096,504</b>	<b>905,604</b>	<b>-</b>	<b>762,560</b>	<b>762,560</b>	<b>762,560</b>

**6. EQUALIZATION DISTRIBUTION TO DISTRICTS**

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
Campbell	75,216	NA	NA	NA	NA	NA
East Side	(233,428)	NA	NA	NA	NA	NA
Los Gatos/Saratoga	96,948	NA	NA	NA	NA	NA
Milpitas	81,983	NA	NA	NA	NA	NA
San Jose	(152,078)	NA	NA	NA	NA	NA
Santa Clara	131,359	NA	NA	NA	NA	NA
<b>Total Equalization Paid</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**7. TOTAL ROP FUNDING PAID TO DISTRICTS**

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
Campbell	771,915	770,142	429,189	427,618	422,732	427,626
East Side	759,860	921,881	610,317	609,656	602,691	609,668
Los Gatos/Saratoga	247,486	147,530	88,220	94,454	-	-
Milpitas	315,616	283,865	144,789	143,398	141,760	143,401
San Jose	424,308	586,769	356,382	353,772	349,730	353,779
Santa Clara	380,380	257,452	152,852	152,843	151,097	152,846
Excess Property Tax Distribution	-	-	-	762,560	762,560	762,560
<b>Total Paid to Districts</b>	<b>2,899,565</b>	<b>2,967,639</b>	<b>1,781,749</b>	<b>2,544,301</b>	<b>2,430,570</b>	<b>2,449,880</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

**8. #8290 FEDERAL REVENUES**

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
8285	320	Federal Pass through (SFSF-SCCOE)	(333)	-	-	-	-	-
8287	603	Pass through (Carl Perkins)	9,473	19,413	17,000	12,000	12,000	12,000
8290	603	Other (Carl Perkins Grant)	97,793	81,022	41,580	51,361	51,361	51,361
<b>Total Federal Revenue</b>			<b>106,933</b>	<b>100,435</b>	<b>58,580</b>	<b>63,361</b>	<b>63,361</b>	<b>63,361</b>

**9. #8300-8599 OTHER STATE REVENUES**

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
8550	781	Mandated Cost Reimbursement	-	3,623	1	-	-	-
8590	308	Other (SB 70 Stepping Stones-West Valley)	32,586	67,855	72,776	-	-	-
8590	257	Other (Prof. Dev. Block Grant)	26,056	26,067	26,057	26,057	26,057	26,656
8590	305	Other (SB 70 Regional Partnership)	56,789	-	-	-	-	-
8590	000	Deferred Maintenance	335,229	336,022	-	-	-	-
8590	208	ROC/P Rev Limit, Current Year Base	6,992,567	11,548,020	11,538,420	11,511,687	11,400,264	11,677,032
8590	208	ROC/P Excess Property Taxes	2,400,108	954,049	1,037,608	1,000,000	1,000,000	1,000,000
8590	221	CalWORKS	-	205,046	25,007	(12,005)	-	-
<b>Total Other State Revenues</b>			<b>9,843,335</b>	<b>13,140,682</b>	<b>12,699,869</b>	<b>12,525,739</b>	<b>12,426,321</b>	<b>12,703,688</b>

**10. #8600-8799 OTHER LOCAL REVENUES**

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>Sales, Leases, Rentals &amp; Interest</b>								
8633	160	Catering Services	5,941	3,450	4,284	4,500	4,552	4,609
8631	208	Sales of Equipment & Supplies	8,414	-	18,844	4,200	2,000	2,000
8634	160	Food Services Sales (Cafeteria)	110,360	96,120	74,052	95,500	96,598	97,805
8634	161	Food Services Sales (Pepsi)	-	-	-	-	-	-
8634	208	Food Services Sales (fund 000 Skills USA)	-	-	2,615	-	-	-
8635	160	Cash Over (Short)	-	-	173	-	-	-
8650	793	Misc. Leases & Rentals	5,050	8,700	3,618	9,000	9,090	9,181
8651	801	Misc. Leases & Rentals (Head Start)	-	-	-	-	-	-
8660	793	Interest (General Administration)	20,672	21,287	12,956	27,365	20,315	20,569
<b>Total Sales, Etc.</b>			<b>150,437</b>	<b>129,557</b>	<b>116,542</b>	<b>140,565</b>	<b>132,555</b>	<b>134,164</b>
<b>Other Fees &amp; Contracts</b>								
8685	208	Student Enroll Fees	15,050	42,410	26,620	28,700	34,565	35,854
8685	208	Student Enroll Fees-pd by CalWORKS	980	1,410	600	400	2,106	2,134
8685	212	Student Enroll Fees	-	-	10,680	15,146	16,000	16,000
8685	619	Student Enroll Fees	-	-	6,720	5,400	5,500	5,500
8689	208	Other (CCOC-MtIs/Enrollment)	177,784	53,563	96,556	110,000	112,530	115,343
8689	208	Other (CCOC-MtIs/Enrollment)-CalWORKS	91,825	161,860	153,170	140,000	143,470	147,313
8689	616	Other (J/Corps Salary Reimbursement)	184,527	173,398	129,933	131,378	131,378	131,378
8689	212	Other (Evening Program)-pd by CalWORKS	5,211	10,607	6,150	1,200	9,614	9,864
8689	212	Other (Evening Program)	292,407	251,269	184,495	194,551	230,734	236,733
8689	619	Other (Job Corps, Cust.Svc)	2,060	-	-	-	-	-
<b>Total Fees &amp; Contracts</b>			<b>769,844</b>	<b>694,517</b>	<b>614,923</b>	<b>626,775</b>	<b>685,897</b>	<b>700,119</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

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

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>Other Local Revenues</b>								
8699	208	Other Local Rev. (ROC)	12,514	48,774	1,609	300	500	600
8699	208	Other Local Rev. (Work Experience- 000)	-	52,250	21,795	11,800	11,918	12,037
8699	212	Other Local Rev.	-	-	345	-	-	-
8699	259	Other Local Rev. (Tech Prep. Prog.)	-	17,045	-	-	-	-
8699	301	Other Local Rev. (Middle School Grant)	5,313	5,273	4,887	-	-	-
8699	610	Other Local Rev. (CalWORKS S/School)	-	9,500	31,900	-	-	-
8699	250	Other Local Rev. (Capitol High)	233,247	266,443	265,872	261,785	267,021	273,162
8699	307	Other Local Rev. (Foothill Middlefield-SB70)	30,000	20,000	12,500	32,500	32,500	32,500
8699	308	Other Local Rev. (Stepping Stones-SB 70-West Valley)	-	-	-	91,251	91,251	91,251
8699	312	Other Local Rev. (SB 70-Ohlone)	-	-	-	42,300	42,300	42,300
8699	199	Other Local Rev (Contracted Apprentice)	-	-	6,614	4,715	4,715	4,715
8699	776	Other Local Rev. (Credentialing)	40	-	25	-	-	-
8699	785	Other Local Rev. (Insurance Proceeds)	1,658	-	2,835	-	-	-
8699	787	Other Local Rev (Misc.rebates )	264,026	-	2,033	2,000	3,000	3,200
8699	788	Other Local Rev. (Safety Credit Prog.)	9,276	2,603	8,224	6,000	6,138	6,291
8699	793	Other Local Rev. (General Admin)	2,213	4,523	2,922	1,000	1,023	1,049
<b>Total Other Local Revenues</b>			<b>558,287</b>	<b>426,411</b>	<b>361,560</b>	<b>453,651</b>	<b>460,366</b>	<b>467,106</b>
<b>Tuition</b>								
8710	619	Tuition (Job Corps)	209,050	290,585	242,167	235,391	235,391	235,391
<b>Total Tuition</b>			<b>209,050</b>	<b>290,585</b>	<b>242,167</b>	<b>235,391</b>	<b>235,391</b>	<b>235,391</b>
<b>Transfer of Apportionments From Districts</b>								
8781	800	Lottery Transfer	236,104	125,661	132,900	136,073	136,073	136,073
8791	204/208	Transfer of Apportionments from Districts	-	-	3,691	-	-	-
8799	200	Apprentice Allowance	924,861	561,015	566,961	566,975	566,975	580,015
8795	204	TRSF APPT FM DIST - PY 1 Handicapped	15,149	20	(20)	-	-	-
8799	208	ROC/P Revenue Limit, Cur. YR Base	4,878,071	-	-	-	-	-
8799	776	Beginning Teacher Salary (BTS#2)	24,933	23,585	27,247	27,417	27,417	28,048
<b>Total Transfers of Apport.</b>			<b>6,079,118</b>	<b>710,281</b>	<b>730,779</b>	<b>730,465</b>	<b>730,465</b>	<b>744,136</b>
<b>Total Other Local Revenues</b>			<b>7,766,736</b>	<b>2,251,351</b>	<b>2,065,971</b>	<b>2,186,847</b>	<b>2,244,674</b>	<b>2,280,915</b>

**11. #8910-8929 TRANSFERS IN**

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
8919	000	Fund 140, Def Maint Hardship Reimb.	-	-	168,385	168,385	-	-
8919	000	Fund 210, Asset MGMT (3% Mgmt Fee)	7,202	7,202	7,202	7,202	10,820	10,820
8919	000	Fund 170, PERS Recapture	-	33,000	-	-	-	-
8919	000	Fund 170, Mandated Cost Reimbursements	93,946	-	-	-	-	-
8919	000	Fund 170, Cash Reconcilable Item-SCCOE	-	257,936	-	-	-	-
<b>Total Transfers In</b>			<b>101,148</b>	<b>298,138</b>	<b>175,587</b>	<b>175,587</b>	<b>10,820</b>	<b>10,820</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

**12. #7310-7629 TRANSFERS OUT**

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
7619	0000	F-210 Asset Mgmt (1D Match 9516)	222,258	-	-	-	-	-
7619	0000	F-400 Cap. Outlay (Prop 1D Match & Audit Reserve)	-	300,000	-	200,000	-	-
7619	0000	F-400 Cap. Outlay (Gas Line Proj.)	300,000	-	-	-	-	-
7619	0000	F-400 Cap. Outlay (Cosmo, Drop Ceilings)	-	495,000	405,000	-	-	-
7619	0000	F-400 Cap. Outlay (QZAB Repayment)	48,727	-	-	-	-	-
7619	0000	F-170 Spec. Res. ( SCCOE Cash Recon.)	257,936	-	-	-	-	-
7612	0000	F-170 Spec. Res. ( Mandated Costs Reserve)	33,000	-	-	50,000	-	-
7615	0000	F-140 Deferred Maint. (Distr. Match)	335,229	336,022	166,466	166,466	166,466	170,295
7619	0000	F-110 Adult Ed (SSC Org. Review)	-	-	7,476	-	-	-
7619	1100	F-110 Adult Ed (LEA Credential Pgm)	83,000	-	78,055	67,480	53,984	43,187
7619	1100	F-110 Adult Ed (Lottery Pass Through)	114,946	870	-	-	-	-
<b>Total Transfers Out</b>			<b>1,395,096</b>	<b>1,131,892</b>	<b>656,997</b>	<b>483,946</b>	<b>220,450</b>	<b>213,482</b>

**13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES**

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>Ending Fund Bal-Unrestricted</b>			<b>4,665,623</b>	<b>4,420,336</b>	<b>4,550,353</b>	<b>3,669,360</b>	<b>3,082,379</b>	<b>2,594,268</b>
<b>Reserved:</b>								
9711	0970	Revolving Cash & Store	30,440	30,757	20,000	20,000	20,000	20,000
9713	0000	Prepaid Expenditures	-	-	10,856	-	-	-
<b>Total Fund Balance Reserves</b>			<b>30,440</b>	<b>30,757</b>	<b>30,856</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Legally Restricted:</b>								
9740	Var.	Legally Restricted Balances	517,978	826	12,500	-	-	-
<b>Committed &amp; Assigned:</b>								
9780	0970	Reserve for Cash Flow (5%)	633,754	788,898	743,500	791,626	766,608	777,345
9780	0970	Contingency for State Deficits	1,008,471	1,473,129	1,354,513	1,052,351	540,425	20,103
9780	0970	Excess Property Tax Reserve	1,187,604	-	-	-	-	-
9780	0000	CCOC work experience classes	71,615	265,449	202,915	191,960	191,960	191,960
9780	0584	Professional Dev. Block Grant	50,165	-	-	-	-	-
9780	0000	Program restoration	214,965	283,481	719,070	30,170	30,170	30,170
<b>Total Restr, Committed,Assigned</b>			<b>3,714,992</b>	<b>2,842,540</b>	<b>3,063,354</b>	<b>2,086,107</b>	<b>1,549,163</b>	<b>1,039,578</b>
9789	0000	Economic Uncertainty (10%)	950,631	1,577,796	1,486,999	1,583,253	1,533,216	1,554,690
<b>Unassigned Fund Balance</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

**14. #1000-1999 CERTIFICATED SALARIES EXPENSES**

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>1100-1199 Teacher Salaries</b>							
1110	Teachers-Full Time	2,438,119	2,426,600	2,338,827	2,300,642	2,272,469	2,382,172
1110	Teachers-FT (Step/Col)	51,332	40,856	37,977	40,596	22,263	9,167
1110	Teachers-FT (Class Expansion)	24,365	-	-	-	87,440	-
1110	Teachers-FT (Class Reduction)	(94,319)	-	-	(68,769)	-	-
1130	Teachers-Hourly	515,730	335,094	207,074	168,529	168,744	173,412
1130	Teachers-Hourly (Step Increases)	-	2,798	654	215	787	900
1130	Teachers-Hourly (SS reduction)	(75,683)	-	-	-	-	-
1130	Teachers-Hourly (J/Corps Reduction)	(96,633)	(125,484)	-	-	-	-
1160	Teachers-Substitutes	125,298	116,334	100,037	104,858	104,858	107,270
1170	Teachers-Extra Duty Pay	8,657	6,462	2,562	3,800	3,800	3,800
<b>Total 1100-1199</b>		<b>2,896,865</b>	<b>2,802,660</b>	<b>2,687,131</b>	<b>2,549,871</b>	<b>2,660,361</b>	<b>2,676,720</b>
<b>1200-1299 Certificated Pupil Support Salaries</b>							
1210	Guidance/Counselor Full Time	69,643	70,912	75,165	-	-	-
1210	Guidance/Counselor FT (Step/Col)	2,619	2,619	2,619	-	-	-
<b>Total 1200-1299</b>		<b>72,262</b>	<b>73,531</b>	<b>77,784</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1300-1399 Certificated Supervisors &amp; Administrators Salaries</b>							
1310	Cert. Administrators-Full Time	551,488	457,336	463,555	572,393	578,546	581,472
1310	Cert. Administrators-FT (Step/Col)	5,852	2,926	3,133	6,153	2,926	2,926
1310	Cert. Administrators-FT (FTE Change)	(100,371)	-	-	-	-	-
1330	Certificated Administrators-Hourly	-	-	16,750	22,000	22,000	22,000
1331	Site/Pgm Supervisor Salaries	75,154	33,955	32,639	30,878	30,878	30,878
1331	Site/Pgm Supervisor (FTE Reduction)	(41,494)	-	-	-	-	-
1332	Curriculum Specialist Salaries	22,183	23,170	24,700	22,790	22,790	22,790
<b>Total 1300-1399</b>		<b>512,812</b>	<b>517,387</b>	<b>540,778</b>	<b>654,214</b>	<b>657,140</b>	<b>660,066</b>
<b>1900-1999 Other Certificated Salaries</b>							
1950	Other Certificated-Tchr on Spcl Assignment	72,698	-	-	-	-	-
1950	Other Certificated (fte reduction)	(72,698)	-	-	-	-	-
1950	Other Certificated-Other Assignment	40,917	49,483	33,166	15,983	15,983	15,983
1951	Other Certificated-Stipend	574	34	-	-	-	-
1952	Other Certificated-Stipend-Flat Rate	2,184	21,000	1,500	-	-	-
<b>Total 1900-1999</b>		<b>43,675</b>	<b>70,517</b>	<b>34,666</b>	<b>15,983</b>	<b>15,983</b>	<b>15,983</b>
<b>Total 1000-1999</b>		<b>3,525,614</b>	<b>3,464,095</b>	<b>3,340,359</b>	<b>3,220,068</b>	<b>3,333,484</b>	<b>3,352,769</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

**15. #2000-2999 CLASSIFIED SALARIES EXPENSES**

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>2100-2199 Instructional Aides Salaries</b>							
2110	Instructional Aide-Full Time	24,337	29,417	27,758	34,318	34,318	34,318
2110	Instructional Aide-Full Time (Step/Col)	-	521	-	-	-	-
2130	Instructional Aide-Hourly	7,727	4,264	6,903	-	274	548
2160	Instructional Aide-Substitute	-	-	1,037	-	-	-
2170	Instructional Aide-Extra Duty	419	52	140	-	-	-
<b>Total 2100-2199</b>		<b>32,483</b>	<b>34,254</b>	<b>35,837</b>	<b>34,318</b>	<b>34,592</b>	<b>34,866</b>
<b>2200-2299 Classified Support Salaries (M&amp;O)</b>							
2210	Maintenance/Operations-Full Time	408,715	503,857	544,383	548,913	555,581	560,422
2210	M&O Full Time (Step/Col)	23,906	7,032	3,944	6,668	4,841	7,484
2210	M&O Full Time (Reclassifications)	9,614	-	-	-	-	-
2230	M&O Hourly	23,906	40,796	65,863	50,302	14,266	14,594
2240	M&O Overtime	7,758	7,310	12,165	11,000	11,000	11,000
2260	M&O Substitutes	63,168	29,521	16,321	20,000	20,000	20,000
2270	M&O Extra Duty	1,695	-	-	-	-	-
<b>Total 2200-2299</b>		<b>538,762</b>	<b>588,516</b>	<b>642,676</b>	<b>636,883</b>	<b>605,688</b>	<b>613,500</b>
<b>2300-2399 Classified Supervisors &amp; Admin.</b>							
2310	Classified Admin-Full Time	547,033	570,725	589,637	638,158	662,721	669,947
2310	Classified Admin-FT (Step/Col)	7,169	10,095	4,762	24,563	7,226	7,816
2310	Classified Admin (FTE Reduction)	-	(59,469)	-	-	-	-
2330	Hourly Admin-(Board Stipends & Other)	9,960	20,988	12,229	12,514	11,000	11,000
2370	Classified Admin Extra Duty	-	-	2,647	-	-	-
<b>Total 2300-2399</b>		<b>564,162</b>	<b>542,339</b>	<b>609,275</b>	<b>675,235</b>	<b>680,947</b>	<b>688,763</b>
<b>2400-2499 Clerical &amp; Office Salaries</b>							
2410	Office Personnel-Full Time	1,443,356	1,281,681	1,491,552	1,528,497	1,531,341	1,520,150
2410	Office Personnel-FT (Step/Col)	18,754	19,664	36,590	30,137	14,369	16,668
2410	Office Personnel-FT (Reclassifications)	(11,442)	-	-	-	-	-
2410	Office Personnel-FT (FTE Reductions)	(154,774)	-	(40,048)	(44,333)	(25,560)	-
2430	Office Personnel-Hourly	20,476	7,936	888	3,000	3,000	3,000
2440	Office Personnel-Overtime	9,122	20,786	14,720	8,000	10,000	10,000
2460	Office Personnel-Substitutes	4,423	114	-	-	-	-
2470	Office Personnel-Extra Duty	8,739	7,630	10,542	11,984	6,000	6,000
<b>Total 2400-2499</b>		<b>1,338,654</b>	<b>1,337,811</b>	<b>1,514,244</b>	<b>1,537,285</b>	<b>1,539,150</b>	<b>1,555,818</b>
<b>2500-2599 Food Services Salaries</b>							
2510	Food Services-Full Time	30,058	-	-	-	-	-
2510	Food Services-FT (FTE Reductions)	(30,058)	-	-	-	-	-
2570	Food Services-Extra Duty	8,000	-	-	-	-	-
<b>Total 2500-2599</b>		<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2900-2999 Other Classified Salaries</b>							
2930/70	Other Assignment (Inc. Catering)	1,600	14,960	40,340	28,561	28,561	28,561
2986	Other Classified-Summer PT	-	250	50,317	26,080	10,240	10,240
<b>Total 2900-2999</b>		<b>1,600</b>	<b>15,210</b>	<b>90,657</b>	<b>54,641</b>	<b>38,801</b>	<b>38,801</b>
<b>Total 2000-2999</b>		<b>2,483,661</b>	<b>2,518,130</b>	<b>2,892,689</b>	<b>2,938,362</b>	<b>2,899,178</b>	<b>2,931,748</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

**16. #3000-3999 EMPLOYEE BENEFIT EXPENSES**

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>3100-3199 STRS Benefits 3100-3199</b>								
3101	STRS-Certificated	8.2500%	258,707	259,815	253,937	246,665	258,853	260,444
3102	STRS-Classified	8.2500%	330	961	1,742	16,159	16,159	16,159
<b>Total 3100-3199</b>			<b>259,037</b>	<b>260,776</b>	<b>255,679</b>	<b>262,824</b>	<b>275,012</b>	<b>276,603</b>
<b>3200-3299 PERS Benefits</b>								
3201	PERS-Certificated	11.4170%	12,610	12,641	14,133	13,775	13,775	13,775
3202	PERS-Classified	11.4170%	228,733	254,228	286,591	314,573	320,863	321,595
3211	PERS Buyout-Certificated		-	-	-	-	-	-
3212	PERS Buyout-Classified (CSEA)	7.0000%	123,883	129,742	146,402	150,160	148,672	150,363
<b>Total 3200-3299</b>			<b>365,226</b>	<b>396,611</b>	<b>447,126</b>	<b>478,508</b>	<b>483,310</b>	<b>485,733</b>
<b>3300-3399 FICA, Medicare Benefits</b>								
3311	FICA-Certificated	6.2000%	8,664	7,365	8,493	9,775	9,775	10,000
3312	FICA-Classified	6.2000%	136,757	136,889	144,564	177,606	174,537	176,536
3321	Medicare-Certificated	1.4500%	44,585	43,352	42,861	46,828	47,727	47,993
3322	Medicare-Classified	1.4500%	34,421	34,540	38,549	44,083	42,038	42,510
<b>Total 3300-3399</b>			<b>224,427</b>	<b>222,146</b>	<b>234,467</b>	<b>278,292</b>	<b>274,077</b>	<b>277,039</b>
<b>3400-3499 Health &amp; Welfare Benefits</b>								
3401	H & W-Certificated	5.0% incr/yr	473,633	480,662	551,259	618,184	647,908	705,257
3401	H & W-Certificated Changes		-	-	(35,503)	(1,129)	23,766	-
3402	H & W-Classified	5.0% incr/yr	433,729	466,966	539,763	622,237	664,182	693,394
3402	H & W-Classified Changes		-	-	(9,520)	10,317	(3,807)	-
<b>Total 3400-3499</b>			<b>907,362</b>	<b>947,628</b>	<b>1,045,999</b>	<b>1,249,609</b>	<b>1,332,049</b>	<b>1,398,651</b>
<b>3500-3599 SUI Benefits</b>								
3501	SUI-Certificated	1.1000%	10,546	24,398	52,432	35,281	36,668	36,880
3502	SUI-Classified	1.1000%	7,254	17,269	44,097	33,574	31,891	32,249
3599	SUI-Local Experience Charge		11,062	5,933	8,189	26,307	13,154	12,110
<b>Total 3500-3599</b>			<b>28,862</b>	<b>47,600</b>	<b>104,718</b>	<b>95,162</b>	<b>81,713</b>	<b>81,240</b>
<b>3600-3699 Workers Comp Benefits</b>								
3601	Workers Comp-Certificated	1.5799%	59,235	53,899	38,908	65,008	52,656	52,960
3602	Workers Comp-Classified	1.5799%	41,277	37,550	43,080	50,932	45,795	46,310
<b>Total 3600-3699</b>			<b>100,512</b>	<b>91,449</b>	<b>81,987</b>	<b>115,940</b>	<b>98,451</b>	<b>99,270</b>
<b>3700-3799 Retiree Benefits</b>								
3701	Retiree Benefits-Certificated		10,175	8,107	37,105	31,453	32,413	33,373
3702	Retiree Benefits-Classified		4,020	3,264	4,281	4,908	6,828	7,788
<b>Total 3700-3799</b>			<b>14,195</b>	<b>11,371</b>	<b>41,386</b>	<b>36,361</b>	<b>39,241</b>	<b>41,161</b>
<b>3330-3332 Other Benefits</b>								
3331	SS Alternative-Certificated	3.7500%	2,572	2,632	1,334	5,496	5,496	5,622
3332	SS Alternative-Classified	3.7500%	3,143	2,777	4,015	3,648	3,648	3,732
<b>Total 3900-3999</b>			<b>5,715</b>	<b>5,409</b>	<b>5,349</b>	<b>9,144</b>	<b>9,144</b>	<b>9,354</b>
<b>Total 3000-3999</b>			<b>1,905,336</b>	<b>1,982,990</b>	<b>2,216,711</b>	<b>2,525,840</b>	<b>2,592,997</b>	<b>2,669,052</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

**17. #4000-4999 BOOKS & SUPPLIES EXPENSES**

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>4200-4299 Books &amp; Other Reference Materials</b>							
4100	Approved Textbooks & Core Curr. Mtls	10,070	-	-	30,925	30,925	30,925
4200	Books & Other Reference Materials	40,524	66,065	36,489	25,142	25,720	26,363
<b>Total 4200-4299</b>		<b>50,594</b>	<b>66,065</b>	<b>36,489</b>	<b>56,067</b>	<b>56,645</b>	<b>57,288</b>
<b>4300-4399 Materials &amp; Supplies</b>							
4300	Materials & Supplies	383,845	542,743	525,927	509,698	520,911	532,371
4310	Expenditures on Food (PR Events)	18,756	9,905	7,753	60,218	60,543	60,875
4311	Subscriptions	956	1,290	1,487	1,550	1,584	1,619
4320	Equipment Repair Supplies	2,752	7,834	3,663	8,500	8,687	8,878
4330	Vehicle Repair Supplies	647	4,057	80	1,000	1,022	1,044
4340	Maintenance Supplies	23,541	59,650	42,163	60,000	61,320	62,669
4350	Custodial Supplies	34,419	28,411	35,122	35,000	35,770	36,557
4360	Groundskeeping/Landscaping Supplies	26,268	37,553	21,014	25,000	25,550	26,112
4370	Gasoline	-	8,852	8,484	8,000	8,176	8,356
<b>Total 4300-4399</b>		<b>491,184</b>	<b>700,296</b>	<b>645,692</b>	<b>708,966</b>	<b>723,563</b>	<b>738,481</b>
<b>4400-4499 Non Capitalized Equipment</b>							
4400	Non Capitalized Equipment	50,668	131,958	101,845	158,039	50,000	50,000
4410	Non Cap Computer Hardware/Software	231,978	106,799	257,046	107,379	55,000	55,000
<b>Total 4400-4499</b>		<b>282,646</b>	<b>238,757</b>	<b>358,891</b>	<b>265,418</b>	<b>105,000</b>	<b>105,000</b>
<b>4700-4799 Food (Cafeteria Use Only)</b>							
4700	Food (Cafeteria Use Only)	150,304	143,371	146,384	148,135	151,542	155,331
<b>Total 4700-4799</b>		<b>150,304</b>	<b>143,371</b>	<b>146,384</b>	<b>148,135</b>	<b>151,542</b>	<b>155,331</b>
<b>Total 4000-4999</b>		<b>974,728</b>	<b>1,148,489</b>	<b>1,187,456</b>	<b>1,178,586</b>	<b>1,036,750</b>	<b>1,056,100</b>

**18. #5000-5999 SERVICES & OPERATING EXPENSES**

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>5100-5199 Subagrement for Services</b>							
5110	199 Transportation (CCOC students)	-	832,144	849,321	860,000	821,920	840,002
5110	199 Contract-Apprentice	-	489,538	484,932	485,558	490,608	490,608
<b>Total 5100-5199</b>		<b>-</b>	<b>1,321,682</b>	<b>1,334,252</b>	<b>1,345,558</b>	<b>1,312,528</b>	<b>1,330,610</b>
<b>5200-5299 Travel &amp; Conferences</b>							
5200	Travel & Conferences	10,219	19,707	45,640	32,400	18,145	18,599
5210	Mileage Reimbursement	9,471	8,256	10,447	11,400	9,312	12,276
5220	Staff Development	7,646	29,590	14,241	22,000	22,572	23,091
<b>Total 5200-5299</b>		<b>27,336</b>	<b>57,553</b>	<b>70,327</b>	<b>65,800</b>	<b>50,029</b>	<b>53,966</b>
<b>5300-5399 Dues &amp; Memberships</b>							
5300	Dues & Memberships	13,970	19,665	19,921	26,420	27,028	27,703
<b>Total 5300-5399</b>		<b>13,970</b>	<b>19,665</b>	<b>19,921</b>	<b>26,420</b>	<b>27,028</b>	<b>27,703</b>
<b>5400-5499 Insurance</b>							
5400	Other Insurance	57,202	73,656	64,011	64,891	65,540	66,195
5401	Insurance Claims	-	449	-	1,000	1,026	1,050
<b>Total 5400-5499</b>		<b>57,202</b>	<b>74,105</b>	<b>64,011</b>	<b>65,891</b>	<b>66,566</b>	<b>67,245</b>
<b>5500-5599 Operation &amp; Housekeeping Services</b>							
5510	Gas	45,416	39,981	36,138	38,750	39,603	40,474
5520	Light & Power	274,984	281,653	272,818	276,500	283,330	288,021
5530	Water	37,613	35,441	40,151	38,929	39,785	40,660
5570	Waste Disposal	38,148	28,741	31,814	35,360	36,138	36,933
5571	Environmental Disposal	6,283	10,005	10,030	15,000	15,330	15,667
<b>Total 5500-5599</b>		<b>402,444</b>	<b>395,821</b>	<b>390,951</b>	<b>404,539</b>	<b>414,186</b>	<b>421,755</b>
<b>5600-5699 Rentals, Leases &amp; Repairs</b>							
5600	Rentals, Leases & Repairs	146,954	141,706	146,269	161,000	154,703	158,571
5610	General Building Repair	12,761	12,706	15,253	16,000	10,000	10,000
5620	Equipment Service Contract	515	5,252	1,726	5,740	3,000	3,000
5650	Non-Capitalized Site Improvements	2,221	6,256	5,464	-	-	-
5655	Non-Cap BLDG Improvements	-	-	5,030	-	-	-
5756	Catering	-	(312)	(278)	-	-	-
<b>Total 5600-5799</b>		<b>162,451</b>	<b>165,608</b>	<b>173,464</b>	<b>182,740</b>	<b>167,703</b>	<b>171,571</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

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

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>5800-5899 Professional/Consulting Services &amp; Other Operating Expenses</b>								
5800	210	Contract-ROP: Campbell	771,915	-	-	-	-	-
5800	210	Contract-ROP: East Side	759,860	-	-	-	-	-
5800	210	Contract-ROP: Los Gatos/Saratoga	247,486	-	-	-	-	-
5800	210	Contract-ROP: Milpitas	315,616	-	-	-	-	-
5800	210	Contract-ROP: San Jose	424,308	-	-	-	-	-
5800	210	Contract-ROP: Santa Clara	380,380	-	-	-	-	-
		Sub Total:Satellite Program Payments	2,899,565	-	-	-	-	-
5800	217	Contract-Cosmetology	41,709	-	-	-	-	-
5800	199	Contract-Apprentice	483,224	-	-	-	-	-
5802	208	Contract-Campus Safety	54,384	64,705	69,669	106,252	108,590	110,979
5806	208	Bank Fees	-	-	2,822	560	-	-
5800	208	Contract-Misc.	128,992	152,102	187,799	201,023	128,121	130,940
		Total Contract Services/Satellite	3,607,874	216,807	260,290	307,835	236,711	241,919
5810		Advertising	31,651	16,346	40,345	56,100	42,008	42,008
5815		Printing & Duplicating	71,160	57,131	28,342	55,780	55,780	55,780
5820		Legal	22,340	36,834	25,059	27,900	27,900	27,900
5822		Audits	20,728	18,136	18,170	18,170	24,000	24,000
5831		TB Testing	3,547	919	633	1,500	800	800
5832		Fingerprinting	1,932	1,699	2,564	2,000	2,000	2,000
5850		Data Processing	1,257	2,028	418	2,560	2,621	2,621
5852		Computer Support Contract	17,091	25,623	18,364	35,473	36,033	36,603
5854		Financial Systems Contracts (QSS, COE)	58,300	54,712	74,445	70,857	77,434	77,434
5855		Attendance System Support Contracts	14,195	13,960	22,825	24,136	15,000	15,000
5858		Internet Contract Support	14,222	13,027	5,251	22,083	15,000	15,000
5870		Transportation /Field Trips	830,223	15,747	14,188	7,500	7,500	7,500
5899	793	District Admin Costs Redistribution	-	-	-	-	60,919	60,919
5890		In Lieu of Indirect Costs	9,873	11,087	2,135	13,455	13,764	14,081
		<b>Total 5800-5899</b>	<b>4,704,393</b>	<b>484,056</b>	<b>513,028</b>	<b>645,349</b>	<b>617,470</b>	<b>623,564</b>
<b>5900-5999 Communications</b>								
5900		Communications	26,179	20,864	24,129	48,277	36,457	37,368
5905		e-Rate Credit	(2,738)	(5,750)	476	(7,189)	(7,333)	(7,699)
5910		Postage	40,497	30,083	18,515	36,350	37,186	38,116
5920		Cellular Telephone	7,997	8,467	8,656	9,134	9,317	9,531
		<b>Total 5900-5999</b>	<b>71,935</b>	<b>53,664</b>	<b>51,776</b>	<b>86,572</b>	<b>75,627</b>	<b>77,316</b>
		<b>Total 5000-5999</b>	<b>5,439,731</b>	<b>2,572,154</b>	<b>2,617,729</b>	<b>2,822,869</b>	<b>2,731,137</b>	<b>2,773,730</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report 2012-13**

**GENERAL FUND 010**

**19. #6000-6999 CAPITAL OUTLAY EXPENSES**

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>6100-6199 Sites &amp; Improvement of Sites</b>							
6100	Sites & Improvement of Sites	-	8,825	-	-	-	-
<b>Total 6500-6599</b>		-	<b>8,825</b>	-	-	-	-
<b>6200-6299 Buildings &amp; Improvement of Buildings</b>							
6200	Buildings & Improvement of Buildings	19,022	66,001	114,063	-	-	-
6211	Architectural Fees	5,468	-	-	-	-	-
6214	Testing Fees	4,400	-	-	-	-	-
<b>Total 6500-6599</b>		<b>28,890</b>	<b>66,001</b>	<b>114,063</b>	-	-	-
<b>6400-6499 Equipment</b>							
6400	900 New Equipment	20,620	55,767	10,908	106,555	20,000	10,000
6400	603 New Equipment (Perkins)	60,707	-	14,062	-	-	-
6410	Equipment-Computer Hardware	-	89,815	20,267	-	-	-
6410	Computer Attendance systems	-	33,000	-	-	-	-
<b>Total 6400-6499</b>		<b>81,327</b>	<b>178,582</b>	<b>45,237</b>	<b>106,555</b>	<b>20,000</b>	<b>10,000</b>
<b>6500-6599 Equipment Replacement</b>							
6500	Equipment Replacement	-	-	-	-	-	-
<b>Total 6500-6599</b>		-	-	-	-	-	-
<b>Total 6000-6999</b>		<b>110,217</b>	<b>253,408</b>	<b>159,300</b>	<b>106,555</b>	<b>20,000</b>	<b>10,000</b>

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

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	First Interim 2012-13	Projected 2013-14	Projected 2014-15
<b>7100-7299, 7400-7499 Other Outgo, Debt Service</b>							
7211	Perkins Passthru to Districts	9,473	19,413	17,000	12,000	12,000	12,000
7281	210 Contract-ROP: Campbell	-	644,973	429,189	427,618	436,821	447,428
7281	210 Contract-ROP: East Side	-	919,539	610,317	609,656	622,777	637,900
7281	210 Contract-ROP: Los Gatos/Saratoga	-	142,464	88,220	94,454	-	-
7281	210 Contract-ROP: Milpitas	-	216,286	144,789	143,398	146,484	150,041
7281	210 Contract-ROP: San Jose	-	533,592	356,382	353,772	361,386	370,161
7281	210 Contract-ROP: Santa Clara	-	230,533	152,852	152,843	156,133	159,924
7281	210 ROC/P Excess Property Taxes Distribution	-	-	-	762,560	762,560	762,560
7281	Sub Total:Satellite Program Payments	-	2,687,387	1,781,749	2,544,301	2,486,161	2,528,014
<b>Total 7100-7299, 7400-7499</b>		<b>9,473</b>	<b>2,706,800</b>	<b>1,798,749</b>	<b>2,556,301</b>	<b>2,498,161</b>	<b>2,540,014</b>
<b>7300-7399 Direct Support/Indirect Costs</b>							
7310	Interprogram Indirect Support	-	-	-	-	-	-
7350	Interfund Indirect Support	-	-	-	-	-	-
<b>Total 7300-7399</b>		-	-	-	-	-	-
<b>Total 7000-7629</b>		<b>9,473</b>	<b>2,706,800</b>	<b>1,798,749</b>	<b>2,556,301</b>	<b>2,498,161</b>	<b>2,540,014</b>
<b>Total Expenditure Projections</b>		<b>14,448,760</b>	<b>14,646,066</b>	<b>14,212,993</b>	<b>15,348,581</b>	<b>15,111,707</b>	<b>15,333,413</b>