

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

Description	Account Codes	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
REVENUES:							
Revenue Limit Sources	8010-8099	0	0	0	0	0	0
Federal Revenues	8100-8299	234,099	106,933	100,435	100,435	100,435	100,435
Other State Revenues	8300-8599	148,636	9,843,335	12,934,185	11,876,868	12,256,928	12,587,865
Other Local Revenues	8600-8799	15,475,908	7,766,736	2,265,872	1,827,432	1,847,503	1,895,506
TOTAL REVENUES		15,858,643	17,717,004	15,300,492	13,804,735	14,204,865	14,583,806

EXPENDITURES:							
Certificated Wages	1000-1999	3,767,185	3,525,614	3,468,338	3,509,328	3,521,137	3,530,363
Classified Wages	2000-2999	2,651,831	2,483,661	2,597,753	2,815,917	2,779,928	2,800,964
Employee Benefits	3000-3999	1,955,553	1,905,336	1,999,777	2,461,529	2,499,669	2,572,109
Books & Supplies	4000-4999	1,004,630	974,728	1,200,080	885,585	898,862	915,962
Other Operating Expenses	5000-5999	4,261,188	5,439,731	2,755,602	2,715,583	2,736,084	2,773,141
Capital Outlay	6000-6999	96,603	110,217	253,720	81,022	81,022	81,022
Other Outgo (incl 7400-7499)	7100-7299	15,496	9,473	2,706,802	1,801,189	1,858,208	1,907,853
Direct Support/Indirect Costs	7300-7399	0	0	0	0	0	0
TOTAL EXPENDITURES		13,752,486	14,448,760	14,982,072	14,270,153	14,374,910	14,581,414

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		2,106,157	3,268,244	318,420	(465,418)	(170,045)	2,392
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OTHER FINANCING SOURCES (USES):							
Transfers In	8910-8929	10,820	101,148	298,138	7,202	7,202	7,202
Transfers Out	7610-7629	(2,072,052)	(1,395,096)	(636,022)	(381,974)	(392,727)	(402,090)
Other Sources	8930-8979	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0
Contributions to Restricted	8980-8999	0	0	0	0	0	0
TOTAL OTHER SOURCES		(2,061,232)	(1,293,948)	(337,884)	(374,772)	(385,525)	(394,888)

NET INCREASE (DECREASE) IN FUND BALANCE		44,925	1,974,296	(19,464)	(840,190)	(555,570)	(392,496)
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FUND BALANCE & RESERVES:							
Beginning Fund Balance	9791	3,068,415	3,113,340	4,665,623	4,388,224	3,548,034	2,992,464
Audit Adjustments	9793	0	(422,013)	0	0	0	0
Adjustments for Restatements	9795	0	0	(257,936)	0	0	0
Net Beginning Balance	9791	3,068,415	2,691,327	4,407,688	4,388,224	3,548,034	2,992,464
ENDING FUND BALANCE		3,113,340	4,665,623	4,388,224	3,548,034	2,992,464	2,599,968

COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts:							
Revolving Cash, Stores, Prepaids	9711	20,000	30,440	31,988	31,988	31,988	31,988
General Reserve-Cash Flow (5%)	9730	632,982	633,754	780,905	732,606	738,382	749,175
Legally Restricted Balances:	9740	30,371	517,978	186,044	186,044	186,044	186,044
Designated Amounts:							
Economic Uncertainty (10%)	9710	949,472	950,631	1,561,809	1,465,213	1,476,764	1,498,350
Designated: Salary Settlements	9780	0	0	0	0	0	0
Contingency for State Deficits	9780	666,569	1,008,471	1,745,396	1,052,183	479,286	54,411
SFSF Receivable Reserve	9780	533,974	0	0	0	0	0
Excess Property Tax Reserve	9780	0	1,187,604	0	0	0	0
Other Designations	9780	227,277	336,745	82,082	80,000	80,000	80,000
UNDESIGNATED FUND BALANCE		52,695	0	0	0	0	0

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

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 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Cost of Living (COLA) Adjustments						
Statutory COLA	5.660%	4.250%	-0.390%	2.240%	3.200%	2.700%
ROC/P Revenue Limit COLA	0.000%	0.000%	0.000%	0.000%	3.200%	2.700%
ROC/P ADA Growth	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	-0.550%	0.000%	0.000%	0.000%	0.000%	0.000%
Adjusted ADA Growth	-0.550%	0.000%	0.000%	0.000%	0.000%	0.000%
ROC/P Revenue Limit						
Prior Year ROC/P Revenue Limit/ADA	\$3,492.80	\$2,939.35	\$2,769.89	\$2,769.96	\$2,769.96	\$2,858.60
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (est)	\$0.00	\$0.00	\$0.07	\$0.00	\$88.64	\$77.18
Adjusted ROC/P Revenue Limit/ADA	\$3,492.80	\$2,939.35	\$2,769.96	\$2,769.96	\$2,858.60	\$2,935.78
State Revenue Limit Reduction	-15.85%	-4.46%	0.00%	0.00%	0.00%	0.00%
State RL Reduction per ADA	(\$553.45)	(\$169.46)	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted ROC/P Base Rev Limit	\$2,939.35	\$2,769.89	\$2,769.96	\$2,769.96	\$2,858.60	\$2,935.78
ROC/P ADA CAP						
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	0.00	0.00	0.00	0.00	0.00	0.00
208 Growth/deficit adjustment to ROC/P ADA CAP	0.00	0.00	0.00	0.00	0.00	0.00
208 Adjusted ROCP ADA CAP	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
221 CalWorks ADA and Excess ADA	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted C/Y ROCP ADA CAP	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
State Revenue Grant						
State Revenue Block Grant	\$ 12,205,997	\$ 11,510,472	\$ 11,510,763	\$ 11,510,763	\$ 11,879,112	\$ 12,199,839
Other State Revenue Sources						
Apprenticeship Rate per hour	\$4.28	\$5.06	\$5.04	\$5.04	\$5.20	\$5.34
Min Tchr Salary (BTS #2)	\$7.45	\$6.87	\$6.87	\$6.87	\$7.09	\$7.29
Lottery- Nonprop 20. only	\$109.00	\$111.00	\$112.50	\$111.00	\$110.00	\$108.75
Professional Development Block Grant Rate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Step, Column & Longevity Percentage (approximate):						
CTA Teachers	2.31%	2.12%	0.61%	1.54%	0.99%	0.99%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	0.88%	0.70%	0.40%	0.13%	0.14%	0.14%
Administration-Certificated	1.30%	1.05%	0.64%	0.63%	0.62%	0.00%
Administration-Classified	1.02%	1.22%	1.40%	2.00%	1.96%	1.96%
Salaries & Wages Adjustments						
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%
Statutory Benefits - Certificated						
STRS	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Unemployment (SUI)	0.30%	0.30%	0.72%	1.61%	1.61%	1.61%
Workers Compensation	1.65%	1.71%	1.55%	1.66%	1.66%	1.66%
Totals	11.65%	11.71%	11.97%	12.97%	12.97%	12.97%

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

1. PROJECTION ASSUMPTIONS (Continued)

	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
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Statutory Benefits - Classified

PERS	9.428%	9.709%	10.707%	10.923%	10.923%	10.923%
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%	0.300%	0.720%	1.610%	1.610%	1.610%
Workers Comp	1.649%	1.711%	1.548%	1.661%	1.661%	1.661%
Totals	26.027%	26.370%	27.625%	28.844%	28.844%	28.844%

Full Time Equivalent (FTE) Employees

CTA Teachers	35.20	34.20	35.10	33.50	33.50	33.50
AFT Teachers-Hourly (Evening Prgm, Job Corp)	10.70	8.70	6.70	6.20	6.20	6.20
Confidential Employees	2.58	2.58	2.58	4.00	4.00	4.00
CSEA Classified Employees	37.00	32.35	32.45	33.13	33.13	33.13
Administration-Certificated	5.30	4.44	4.40	4.40	4.40	4.40
Administration-Classified	5.26	5.76	2.76	4.00	4.00	4.00
Totals	96.04	88.03	83.99	85.23	85.23	85.23

Other-Miscellaneous

PERS Reduction (Federal Grant wages exempt)	3.592%	3.311%	2.313%	2.097%	2.097%	2.097%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Increase	5.000%	5.000%	16.612%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$11,178	\$11,737	\$13,686	\$14,371	\$15,089	\$15,843
Cosmotology rate per ADA (\$2.10/hour)	\$1,102.50	NA	NA	NA	NA	NA
Interest Rates: 10-year treasuries	3.33%	3.60%	3.20%	3.80%	4.10%	4.30%
California CPI	1.90%	0.80%	1.80%	3.10%	2.70%	3.10%
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 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
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200 Apprenticeship Hours

Bay Area & No. Cal. Barbering & Cosmetology	70,000	70,000	70,000	70,000	70,000	70,000
Western Electrical Contractors Association	12,500	12,500	12,500	12,500	12,500	12,500
Walton & Sons Masonry	832	832	832	832	832	832
Santa Clara & San Benito County Roofers	6,000	6,000	6,000	6,000	6,000	6,000
Mill Cabinet Joint Apprenticeship	1,092	1,092	1,092	1,092	1,092	1,092
California Fire Fighters	50,000	50,000	50,000	50,000	50,000	50,000
Total Apprenticeship Hours	140,424	140,424	140,424	140,424	140,424	231,492

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

3. ROC/P ADA PROJECTIONS

Pgm	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
208 CCOC Day Classes						
Campbell	221.51	193.20	230.00	230.00	230.00	230.00
East Side	407.19	436.98	500.00	500.00	500.00	500.00
Los Gatos/Saratoga	7.19	8.32	8.00	8.00	8.00	8.00
Milpitas	51.11	49.95	40.00	40.00	40.00	40.00
San Jose	316.71	294.05	300.00	300.00	300.00	300.00
Santa Clara	80.82	101.95	100.00	100.00	100.00	100.00
County/Private Schools	31.86	22.04	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	160.68	203.40	220.00	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	59.13	60.90	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	212.11	139.36	102.00	102.00	102.00	102.00
Total ROC Day Class ADA	1,548.31	1,510.15	1,600.00	1,600.00	1,600.00	1,600.00
212 CCOC Evening ADA Program						
Non-Concurrent (Adults)	226.76	0.00	0.00	0.00	0.00	0.00
Total Evening ADA	226.76	0.00	0.00	0.00	0.00	0.00
209 CCOC Summer School						
Campbell	1.90	0.09	0.00	0.00	0.00	0.00
East Side	5.23	0.47	0.00	0.00	0.00	0.00
Los Gatos/Saratoga	0.00	0.00	0.00	0.00	0.00	0.00
Milpitas	0.19	0.09	0.00	0.00	0.00	0.00
San Jose	4.12	0.10	0.00	0.00	0.00	0.00
Santa Clara	0.54	0.09	0.00	0.00	0.00	0.00
County/Private Schools	0.85	0.00	0.00	0.00	0.00	0.00
Non-Concurrent ADA (Adults)	28.45	15.42	0.00	0.00	0.00	0.00
Total ROP Hourly ADA	41.28	16.26	0.00	0.00	0.00	0.00
210 ROP Satellite Programs						
Campbell	509.23	510.60	498.00	498.00	498.00	498.00
East Side	559.60	763.56	710.00	710.00	710.00	710.00
Los Gatos/Saratoga	111.85	106.16	110.00	110.00	110.00	110.00
Milpitas	179.34	210.37	167.00	167.00	167.00	167.00
San Jose	457.07	434.22	412.00	412.00	412.00	412.00
Santa Clara	262.20	237.34	178.00	178.00	178.00	178.00
Total Satellite ADA	2,079.29	2,262.25	2,075.00	2,075.00	2,075.00	2,075.00
215 Job Corp ADA (Adult)						
Job Corp Hourly (AFT Teachers)	145.91	99.40	0.00	0.00	0.00	0.00
Job Corp Contract	155.37	0.00	0.00	0.00	0.00	0.00
Total Job Corp ADA	301.28	99.40	0.00	0.00	0.00	0.00
217 Cosmetology ADA (off site)						
Campbell	19.16	4.31	0.00	0.00	0.00	0.00
East Side	63.03	10.01	0.00	0.00	0.00	0.00
Los Gatos/Saratoga	0.72	0.00	0.00	0.00	0.00	0.00
Milpitas	10.41	1.11	0.00	0.00	0.00	0.00
San Jose	31.73	11.86	0.00	0.00	0.00	0.00
Santa Clara	8.16	3.18	0.00	0.00	0.00	0.00
County/Private Schools	0.02	0.00	0.00	0.00	0.00	0.00
Non-Concurrent (Adults)	1.71	6.89	0.00	0.00	0.00	0.00
Total Cosmetology ADA	134.94	37.36	0.00	0.00	0.00	0.00

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

3. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Total ROC/P ADA						
Campbell	751.80	708.20	728.00	728.00	728.00	728.00
East Side	1035.05	1211.02	1210.00	1210.00	1210.00	1210.00
Los Gatos/Saratoga	119.76	114.48	118.00	118.00	118.00	118.00
Milpitas	241.05	261.52	207.00	207.00	207.00	207.00
San Jose	809.63	740.23	712.00	712.00	712.00	712.00
Santa Clara	351.72	342.56	278.00	278.00	278.00	278.00
County/Other	32.73	22.04	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	461.96	302.80	220.00	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	59.13	60.90	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	469.03	161.67	102.00	102.00	102.00	102.00
Total CCOC/P ADA Actual	4331.86	3925.42	3675.00	3675.00	3675.00	3675.00
Total CCOC/P ADA CAP	4155.57	4155.57	4155.57	4155.57	4155.57	4155.57
Unused or (Excess) CAP	(176.29)	N/A	N/A	N/A	N/A	N/A

4. ROP CLASS FUNDING RATE

District	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Campbell	786.00	858.67	858.69	858.69	886.17	910.09
East Side	786.00	858.67	858.69	858.69	886.17	910.09
Los Gatos/Saratoga	786.00	858.67	858.69	858.69	886.17	910.09
Milpitas	786.00	858.67	858.69	858.69	886.17	910.09
San Jose	786.00	858.67	858.69	858.69	886.17	910.09
Santa Clara	786.00	858.67	858.69	858.69	886.17	910.09

5. DISTRIBUTION OF EXCESS PROPERTY TAXES

District	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Campbell	0	263,161	217,345	0	0	0
East Side	0	375,189	309,869	0	0	0
Los Gatos/Saratoga	0	58,128	48,008	0	0	0
Milpitas	0	88,249	72,885	0	0	0
San Jose	0	217,715	179,811	0	0	0
Santa Clara	0	94,062	77,686	0	0	0
Total Paid to Districts	0	1,096,504	905,604	0	0	0

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

District	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Campbell	133,671	75,216	NA	NA	NA	NA
East Side	(363,398)	(233,428)	NA	NA	NA	NA
Los Gatos/Saratoga	89,880	96,948	NA	NA	NA	NA
Milpitas	91,423	81,983	NA	NA	NA	NA
San Jose	(47,776)	(152,078)	NA	NA	NA	NA
Santa Clara	96,200	131,359	NA	NA	NA	NA
Total Equalization Paid	0	0	NA	NA	NA	NA

7. TOTAL ROP FUNDING PAID TO DISTRICTS

District	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Campbell	525,099	771,915	644,971	427,626	441,311	453,226
East Side	53,184	759,860	919,537	609,668	629,178	646,165
Los Gatos/Saratoga	175,554	247,486	142,464	94,456	97,478	100,110
Milpitas	222,686	315,616	216,286	143,401	147,990	151,985
San Jose	276,058	424,308	533,590	353,779	365,100	374,958
Santa Clara	236,109	380,380	230,532	152,846	157,738	161,996
Total Paid to Districts	1,488,690	2,899,565	2,687,380	1,781,776	1,838,795	1,888,440

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

8. #8290 FEDERAL REVENUES

Object Code	Pgm		Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
8285	320	Federal Pass through (SFSF-SCCOE)	0	(333)	0	0	0	0
8287	603	Pass through (Carl Perkins)	15,496	9,473	19,413	19,413	19,413	19,413
8290	320	Other (SFSF-Def. Maint)	28,300	0	0	0	0	0
8290		Other (Fire Science Grant)	95,305	0	0	0	0	0
8290	603	Other (Carl Perkins Grant)	94,998	97,793	81,022	81,022	81,022	81,022
Total Federal Revenue			234,099	106,933	100,435	100,435	100,435	100,435

9. #8300-8599 OTHER STATE REVENUES

Object Code	Pgm		Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
8311	204	Handicapped ROC/P	0	0	0	0	0	0
8550	781	Mandated Cost Reimbursement	0	0	3,623	0	0	0
8590	208	Other (1x Equipment Grant)	0	0	0	0	0	0
8590	257	Other (Prof. Dev. Block Grant)	27,587	26,056	25,958	25,958	26,789	27,512
8590	301	Other (SB 70 M/School Grant)	4,084	0	0	0	0	0
8590	302	Other (SB 70 transp. Grant)	65,201	0	0	0	0	0
8590	304	Other CSB 70 Stepping Stones)	34,350	32,586	67,855	0	0	0
8590	305	Other (SB 70 Regional Partnership)	17,414	56,789	0	0	0	0
8590	000	Deferred Maintenance	0	335,229	336,022	336,022	346,775	356,138
8590	208	ROC/P Rev Limit, Current Year Base	0	6,992,567	11,514,888	11,514,888	11,883,364	12,204,215
8590	208	ROC/P Excess Property Taxes	0	2,400,108	954,050	0	0	0
8590	208	CalWORKS	0	0	31,789	0	0	0
8590	208	Other (1x site/district block grant)	0	0	0	0	0	0
Total Other State Revenues			148,636	9,843,335	12,934,185	11,876,868	12,256,928	12,587,865

10. #8600-8799 OTHER LOCAL REVENUES

Object Code	Pgm		Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<u>Sales, Leases, Rentals & Interest</u>								
8633	160	Catering Services	0	5,941	4,000	3,000	3,000	3,000
8631	208	Sales of Equipment & Supplies	0	8,414	0	0	0	0
8634	160	Food Services Sales (Cafeteria)	163,707	110,360	125,000	126,923	129,962	133,033
8634	162	Food Services Sales (Vending Sales)	0	0	0	0	0	0
8650	208	Misc. Leases & Rentals	8,378	5,050	10,000	0	0	0
8651	801	Misc. Leases & Rentals (Head Start)	1,097	0	0	0	0	0
8660	793	Interest (General Administration)	140,293	20,672	21,705	26,506	24,178	23,324
Total Sales, Etc.			313,475	150,437	160,705	156,429	157,140	159,357
<u>Other Fees & Contracts</u>								
8689	160	Other Fees & Contracts (Cafeteria)	0	0	0	0	0	0
8685	208	Student Enrollment Fees	0	16,030	26,858	27,061	27,401	27,801
8689	208	Other (CCOC-Mtl/Enrollment)	115,781	269,609	228,621	204,582	204,582	204,582
8689	616	Other (J/Corps Salary Reimbursement)	0	184,527	173,398	114,391	114,391	114,391
8689	212	Other (Evening Program)	208,020	297,618	250,961	130,094	130,094	130,094
Total Fees & Contracts			380,951	769,844	679,838	476,128	476,468	476,868

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

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

Object Code	Pgm	Transfer Source:	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Other Local Revenues								
8699	208	Other Local Rev. (ROC)	1,193	12,514	52,349	10,000	10,000	10,000
8699	208	Other Local Rev. (Work Experience)	0	0	24,766	11,000	11,000	11,000
8699	259	Other Local Rev. (Tech Prep. Prog.)	10,000	0	20,110	0	0	0
8699	301	Other Local Rev. (Middle School Grant)	0	5,313	0	0	0	0
8699	320	Other Local Rev. (SFSF ROCP Adults)	528,640	0	0	0	0	0
8699	320	Other Local Rev. (SFSF Prof Dev)	5,334	0	0	0	0	0
8699	320	Other Local Rev. (Capitol High)	0	233,247	250,000	250,000	250,000	250,000
8699	307	Other Local Rev. (Foothill Middlefield)	0	30,000	20,000	0	0	0
8699	776	Other Local Rev. (Credentialing)	75	40	0	0	0	0
8699	785	Other Local Rev. (Insurance Proceeds)	0	1,658	0	0	0	0
8699	787	Other Local Rev. (CCOC Revolving, 1x trf)	0	264,026	0	0	0	0
8699	788	Other Local Rev. (Safety Credit Prog.)	2,166	9,276	2,000	2,000	2,000	2,000
8699	793	Other Local Rev. (General Admin)	30,134	2,213	2,000	4,000	4,000	4,000
8979	-	Other Financing Sources	0	0	0	0	0	0
Total Other Local Revenues			577,542	558,287	371,225	277,000	277,000	305,824
Tuition								
8710	619	Tuition (Job Corps)	123,500	209,050	200,035	200,035	200,035	200,035
Total Tuition			123,500	209,050	200,035	200,035	200,035	200,035
Transfer of Apportionments From Districts								
8781	800	Lottery Transfer	278,219	236,104	123,448	123,448	123,448	123,448
8799	200	Apprentice Allowance	307,829	924,861	566,975	566,975	585,118	600,916
8799	204	Handicapped	1,845	15,149	0	0	0	0
8799	208	ROC/P Revenue Limit, Cur. YR Base	12,205,997	4,878,071	0	0	0	0
8799	208	ROC/P Revenue Limit, Cur. YR Growth	0	0	0	0	0	0
8798	221	Calworks ADA-Prior Year 2008/09	0	0	136,229	0	0	0
8799	776	Beginning Teacher Salary (BTS#2)	32,349	24,933	27,417	27,417	28,294	29,058
8792	793	One-Time Energy Funds	0	0	0	0	0	0
Total Transfers-Current YR			12,826,240	6,079,118	854,069	717,840	736,860	753,422
8798	200	Prior Yr - Apprentice Allowance	0	0	0	0	0	0
8798	204	Prior Yr - Handicapped Allowance	(2,160)	0	0	0	0	0
8798	208	Prior Yr - Excess Property Taxes	1,242,844	0	0	0	0	0
8795	208	Excess ROC/P Growth, prior year	0	0	0	0	0	0
8795	221	Calworks Cap Adjustment-Prior Year	0	0	0	0	0	0
8798	200	Prior Yr - ROC/P Growth Adjustment	396	0	0	0	0	0
8797	199	Apprentice Allowance-Prior Year adjustment	0	0	0	0	0	0
8798	208	Prior Yr - ROC/P Revenue Limit	13,120	0	0	0	0	0
8797	200	ROC/P Growth, prior year adjustment	0	0	0	0	0	0
Total Transfers-Prior YR			1,254,200	0	0	0	0	0
Total Transfers of Apport.			14,080,440	6,079,118	854,069	717,840	736,860	753,422
Total Other Local Revenues			15,475,908	7,766,736	2,265,872	1,827,432	1,847,503	1,895,506

11. #8910-8929 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
8919	000	Fund 21-Asset MGMT (3% Mgmt Fee)	10,820	7,202	7,202	7,202	7,202	7,202
8919	000	Fund 17- Return Software Reserve	0	0	33,000	0	0	0
8919	000	Fund 17- PERS Recapture	0	0	0	0	0	0
8919	000	Fund 17-Mandated Cost Reimbursements	0	93,946	0	0	0	0
8919	000	Fund 17-Cash Reconcilable Item-SCCOE	0	0	257,936	0	0	0
Total Transfers In			10,820	101,148	298,138	7,202	7,202	7,202

**Metropolitan Education District
MULTI-YEAR PROJECTIONS**

Adopted Budget 2011-12

GENERAL FUND 010

12. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
7612	0000	Fund 40-Spec. Reserve (Debt Service)	0	0	0	0	0	0
7612	0000	Fund 40-Spec. Reserve (Fire Alarm Project)	0	0	0	0	0	0
7612	0000	Fund 40-Spec. Reserve (QZAB Proceeds)	0	0	0	0	0	0
7612	0000	Fund 40-Spec. Reserve (1x block grant)	0	0	0	0	0	0
7619	0000	F-400 Cap./F-210 (Prop 1D Match)	1,000,000	222,258	300,000	0	0	0
7619	0000	F-400 Cap. Outlay (Gas Line Project)	0	300,000	0	0	0	0
7619	0000	F-400 Cap. Outlay (QZAB Repayment)	0	48,727	0	0	0	0
7619	0000	F-170 Spec. Res. (SCCOE Cash Recon.)	0	257,936	0	0	0	0
7612	0000	F-170 Spec. Res. (Attend. Software)	100,000	33,000	0	0	0	0
7615	6350	F-140 Deferred Maintenance	176,954	335,229	336,022	336,022	346,775	356,138
7615	0000	F-140 Deferred Maint. (Sewer Project)	633,448	0	0	0	0	0
7619	6300	F-010 Gen. Fund unrestricted lottery fund	0	0	0	0	0	0
7619	1100	F-110 Adult Ed -LEA Credential Pgm	0	83,000	0	45,952	45,952	45,952
7619	1100	F-110 Adult Ed lottery Pass Through	161,650	114,946	0	0	0	0
Total Transfers Out			2,072,052	1,395,096	636,022	381,974	392,727	402,090

#8930-8979 OTHER SOURCES

13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res	Unrestricted General Fund:	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Ending Fund Bal-Unrestricted			3,113,340	4,665,623	4,388,224	3,548,034	2,992,464	2,599,968
<u>Reserved:</u>								
9711	0970	Revolving Cash & Store	20,000	30,440	31,988	31,988	31,988	31,988
9713	0000	Prepaid Expenditures	0	0	0	0	0	0
9730	0000	General Reserve-Cash Flow (5%)	632,982	633,754	780,905	732,606	738,382	749,175
Total Fund Balance Reserves			652,982	664,194	812,893	764,594	770,370	781,163
<u>Legally Restricted:</u>								
9740	Var.	Legally Restricted Balances	30,371	517,978	186,044	186,044	186,044	186,044
<u>Designated:</u>								
9710	0000	Economic Uncertainty (10%)	949,472	950,631	1,561,809	1,465,213	1,476,764	1,498,350
9780	0970	Contingency for State Deficits	666,569	1,008,471	1,745,396	1,052,183	479,286	54,411
9780	0970	Excess Property Tax Reserve	0	1,187,604	0	0	0	0
0000	0000	CCOC work experience classes	0	71,615	82,082	80,000	80,000	80,000
9780	1100	Equipment Reserve	0	214,965	0	0	0	0
9780	9010	SFSF Receivable Reserve	533,974	0	0	0	0	0
Total Restr. & Designated			3,060,645	4,665,623	4,388,224	3,548,034	2,992,464	2,599,968
Undesignated Fund Bal.			52,695	0	0	0	0	0

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

14. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
1100-1199 Teacher Salaries						
1110 Teachers-Full Time	2,277,540	2,438,119	2,437,131	2,476,818	2,379,433	2,397,298
1110 Teachers-FT (Step/Col)	53,792	51,332	40,856	36,668	28,811	18,335
1110 Teachers-FT (Class Expansion)	0	24,365	0	0	58,293	58,293
1110 Teachers-FT (Class Reduction)	0	(94,319)	0	(134,053)	(69,239)	(69,239)
1110 Teachers-FT (Salary reduction)	0	0	0	0	0	0
1130 Teachers-Hourly	473,082	515,730	321,455	363,147	363,147	363,147
1130 Teachers-Hourly (Step Increases)	0	0	2,798	3,663	782	0
1150 Teachers-Special Assignment	0	0	0	0	0	0
1130 Teachers-Hourly (SS reduction)	0	(75,683)	0	0	0	0
1130 Teachers-Hourly (J/Corps Reduction)	0	(96,633)	(125,484)	0	0	0
1160 Teachers-Substitutes	143,388	125,298	111,869	111,869	111,869	111,869
1170 Teachers-Extra Duty Pay	23,318	8,657	4,000	4,000	4,000	4,000
Total 1100-1199	2,971,120	2,896,865	2,792,625	2,862,112	2,877,096	2,883,703
1200-1299 Certificated Pupil Support Salaries						
1210 Guidance/Counselor Full Time	60,803	69,643	72,262	74,881	77,500	80,119
1210 Guidance/Counselor FT (Step/Col)	2,618	2,619	2,619	2,619	2,619	2,619
1260 Guidance/Counselor Substitute	0	0	0	0	0	0
1210 Guidance/Counselor FT (Salary Red.)	0	0	0	0	0	0
Total 1200-1299	63,421	72,262	74,881	77,500	80,119	82,738
1300-1399 Certificated Supervisors & Administrators Salaries						
1310 Cert. Administrators-Full Time	542,871	551,488	457,336	463,762	466,688	469,614
1310 Cert. Administrators-FT (Step/Col)	7,170	5,852	2,926	2,926	2,926	0
1310 Cert. Administrators-FT (FTE Reduction)	0	(100,371)	0	0	0	0
1330 Certificated Administrators-Hourly	0	0	0	0	0	0
1331 Site/Pgm Supervisor Salaries	70,677	75,154	34,792	34,792	34,792	34,792
1331 Site/Pgm Supervisor (FTE Reduction)	0	(41,494)	0	0	0	0
1332 Curriculum Specialist Salaries	0	22,183	25,904	26,046	26,046	26,046
Total 1300-1399	620,718	512,812	520,958	527,526	530,452	530,452
1900-1999 Other Certificated Salaries						
1900 Other Certificated-Salary	0	0	0	0	0	0
1950 Other Certificated-Tchr on Spcl Assignment	105,204	72,698	0	0	0	0
1950 Other Certificated (fte reduction)	0	(72,698)	0	0	0	0
1950 Other Certificated-Other Assignment	0	40,917	50,970	8,720	0	0
1951 Other Certificated-Stipend	6,722	574	7,904	14,500	14,500	14,500
1952 Other Certificated-Stipend-Flat Rate	0	2,184	21,000	18,970	18,970	18,970
Total 1900-1999	111,926	43,675	79,874	42,190	33,470	33,470
Total 1000-1999	3,767,185	3,525,614	3,468,338	3,509,328	3,521,137	3,530,363

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

15. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
2100-2199 Instructional Aides Salaries						
2110 Instructional Aide-Full Time	29,298	24,337	25,850	30,761	31,308	31,308
2110 Instructional Aide-Full Time (Step/Col)	0	0	521	547	1,614	0
2110 Instructional Aide-Full Time (FTE Reduction)	0	0	0	0	0	0
2130 Instructional Aide-Hourly	4,941	7,727	5,000	5,000	5,274	5,548
2170 Instructional Aide-Extra Duty	912	419	400	0	0	0
Total 2100-2199	35,151	32,483	31,771	36,308	38,196	36,856
2200-2299 Classified Support Salaries (M&O)						
2210 Maintenance/Operations-Full Time	472,175	408,715	529,084	540,567	542,883	545,199
2210 M&O Full Time (Step/Col)	16,487	23,906	7,032	2,316	2,316	2,436
2210 M&O Full Time (Reclassifications)	0	9,614	0	0	0	0
2210 M&O Full Time (FTE Reduction)	0	0	0	0	0	0
2230 M&O Hourly	55,718	23,906	51,454	64,248	30,000	30,000
2240 M&O Overtime	9,767	7,758	5,214	3,000	3,000	3,000
2260 M&O Substitutes	21,890	63,168	20,000	38,300	20,000	20,000
2270 M&O Extra Duty	1,877	1,695	0	316	0	0
Total 2200-2299	577,914	538,762	612,784	648,747	598,199	600,635
2300-2399 Classified Supervisors & Admin.						
2310 Classified Admin-Full Time	611,895	547,033	576,003	591,612	602,292	607,120
2310 Classified Admin-FT (Step/Col)	6,289	7,169	10,095	10,680	4,828	2,341
2310 Classified Admin (FTE Reduction)	0	0	(59,469)	0	0	0
2330 Hourly Admin-(Board Stipends & Other)	10,023	9,960	11,000	13,613	11,000	11,000
Total 2300-2399	628,207	564,162	537,629	615,905	618,120	620,461
2400-2499 Clerical & Office Salaries						
2410 Office Personnel-Full Time	1,328,055	1,443,356	1,330,313	1,469,103	1,455,217	1,481,673
2410 Office Personnel-FT (Step/Col)	27,921	18,754	19,664	26,162	26,456	22,599
2410 Office Personnel-FT (Reclassifications)	0	(11,442)	0	0	0	0
2410 Office Personnel-FT (FTE Reductions)	0	(154,774)	0	(40,048)	0	0
2430 Office Personnel-Hourly	1,461	20,476	13,500	11,160	11,160	11,160
2440 Office Personnel-Overtime	6,478	9,122	7,000	6,000	8,000	8,000
2460 Office Personnel-Substitutes	1,387	4,423	3,000	1,580	1,580	1,580
2470 Office Personnel-Extra Duty	7,682	8,739	6,500	3,000	3,000	3,000
Total 2400-2499	1,372,984	1,338,654	1,379,977	1,476,957	1,505,413	1,528,012
2500-2599 Food Services Salaries						
2510 Food Services-Full Time	33,453	30,058	0	0	0	0
Total 2400-2499	37,575	8,000	0	0	0	0
2900-2999 Other Classified Salaries						
2950 Other Assignment (Inc. Catering)	0	1,600	19,364	10,000	10,000	10,000
2986 Other Classified-Students	0	0	16,228	28,000	10,000	5,000
Total 2900-2999	0	1,600	35,592	38,000	20,000	15,000
Total 2000-2999	2,651,831	2,483,661	2,597,753	2,815,917	2,779,928	2,800,964

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
3100-3199 STRS Benefits 3100-3199						
3101 STRS-Certificated	282,891	258,707	265,286	265,328	254,182	254,848
3102 STRS-Classified	0	330	660	825	0	0
Total 3100-3199	282,891	259,037	265,946	266,153	254,182	254,848
3200-3299 PERS Benefits						
3201 PERS-Certificated	12,271	12,610	13,176	23,914	23,914	23,914
3202 PERS-Classified	236,425	228,733	259,224	302,706	292,399	295,213
3211 PERS Buyout-Certificated	140	0	0	0	0	0
3212 PERS Buyout-Classified (CSEA)	134,190	123,883	140,852	147,687	147,743	149,515
Total 3200-3299	383,026	365,226	413,252	474,307	464,056	468,642
3300-3399 FICA, Medicare Benefits						
3311 FICA-Certificated	9,108	8,664	9,934	10,696	11,038	11,336
3312 FICA-Classified	146,333	136,757	141,300	172,852	172,356	173,660
3321 Medicare-Certificated	46,470	44,585	44,777	50,886	51,056	51,190
3322 Medicare-Classified	36,719	34,421	36,226	40,425	40,309	40,614
Total 3300-3399	238,630	224,427	232,237	274,859	274,759	276,800
3400-3499 Health & Welfare Benefits						
3401 H & W-Certificated	474,355	473,633	453,627	624,011	617,933	648,830
3401 H & W-Certificated Reductions	0	0	0	(35,503)	0	0
3402 H & W-Classified	428,545	433,729	462,692	622,759	643,901	676,096
3402 H & W-Classified Reductions	0	0	0	(9,520)	0	0
Total 3400-3499	902,900	907,362	916,319	1,201,747	1,261,834	1,324,926
3500-3599 SUI Benefits						
3501 SUI-Certificated	11,037	10,546	23,563	56,500	56,690	56,839
3502 SUI-Classified	7,687	7,254	17,906	45,336	44,757	45,096
3599 SUI-Local Experience Charge	3,925	11,062	15,325	15,325	15,815	16,242
Total 3500-3599	22,649	28,862	56,794	117,161	117,262	118,176
3600-3699 Workers Comp Benefits						
3601 Workers Comp-Certificated	60,835	59,235	54,483	58,279	58,476	58,629
3602 Workers Comp-Classified	42,614	41,277	40,239	46,764	46,166	46,516
Total 3600-3699	103,449	100,512	94,722	105,043	104,642	105,144
3700-3799 Retiree Benefits						
3701 Retiree Benefits-Certificated	10,669	10,175	9,470	9,470	9,470	9,470
3702 Retiree Benefits-Classified	4,467	4,020	3,685	4,081	4,477	4,873
Total 3700-3799	15,136	14,195	13,155	13,551	13,947	14,343
3330-3332 Other Benefits						
3331 SS Alternative-Certificated	3,930	2,572	3,913	5,436	5,610	5,761
3332 SS Alternative-Classified	2,942	3,143	3,439	3,272	3,377	3,468
Total 3900-3999	6,872	5,715	7,352	8,708	8,987	9,229
Total 3000-3999	1,955,553	1,905,336	1,999,777	2,461,529	2,499,669	2,572,109

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

17. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
4200-4299 Books & Other Reference Materials						
4100	6,117	10,070	6,641	0	0	0
4200	47,933	40,524	67,974	53,200	53,200	53,200
Total 4200-4299	54,050	50,594	74,615	53,200	53,200	53,200
4300-4399 Materials & Supplies						
4300	463,915	383,845	514,699	425,352	432,583	442,100
4310	15,051	18,756	16,052	11,121	11,310	11,559
4311	1,359	956	2,168	1,522	1,548	1,582
4320	6,449	2,752	9,106	8,475	8,619	8,809
4330	1,557	647	2,000	1,601	1,628	1,664
4340	54,312	23,541	66,000	38,829	39,489	40,358
4350	33,898	34,419	35,000	34,611	35,199	35,973
4360	45,285	26,268	37,000	23,700	24,103	24,633
4370	0	0	8,000	7,900	7,900	8,074
Total 4300-4399	621,826	491,184	690,025	553,111	562,379	574,752
4400-4499 Non Capitalized Equipment						
4400	118,210	50,668	162,888	18,170	18,170	18,170
4410	44,199	231,978	126,552	112,622	112,622	112,622
Total 4400-4499	162,409	282,646	289,440	130,792	130,792	130,792
4700-4799 Food (Cafeteria Use Only)						
4700	166,345	150,304	146,000	148,482	152,491	157,218
Total 4400-4499	166,345	150,304	146,000	148,482	152,491	157,218
Total 4000-4999	1,004,630	974,728	1,200,080	885,585	898,862	915,962

18. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code Pgm	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
5100-5199 Subagrement for Services						
5110 199	0	0	839,182	845,000	859,365	878,271
5110 199	0	0	490,608	490,608	490,608	490,608
Total 5100-5199	0	0	1,329,790	1,335,608	1,349,973	1,368,879
5200-5299 Travel & Conferences						
5200	17,339	10,219	12,582	28,532	24,300	24,300
5210	11,768	9,471	11,125	14,593	12,000	12,000
5220	21,159	7,646	44,543	22,900	21,033	21,033
Total 5200-5299	50,266	27,336	68,250	66,025	57,333	57,333
5300-5399 Dues & Memberships						
5300	6,832	13,970	22,960	12,347	12,347	12,347
Total 5300-5399	6,832	13,970	22,960	12,347	12,347	12,347
5400-5499 Insurance						
5400	59,196	57,202	73,735	69,960	70,660	71,366
5401	4,885	0	448	790	0	0
Total 5400-5499	64,081	57,202	74,183	70,750	70,660	71,366
5500-5599 Operation & Housekeeping Services						
5510	65,875	45,416	32,000	28,829	29,319	29,964
5520	299,060	274,984	288,733	235,278	239,278	244,542
5530	50,139	37,613	40,070	38,144	38,792	39,645
5570	41,726	38,148	38,678	37,274	37,908	38,742
5571	13,742	6,283	11,240	13,649	13,881	14,186
Total 5500-5599	470,542	402,444	410,721	353,174	359,178	367,079
5600-5699 Rentals, Leases & Repairs						
5600	143,439	146,954	169,482	186,530	189,701	193,874
5610	8,738	12,761	13,000	14,220	8,000	5,000
5620	3,131	515	5,500	5,135	3,000	3,000
5650	17,581	2,221	7,000	0	0	0
5750	0	-	0	(2,520)	0	0
5655	6,989	0	0	0	0	0
Total 5600-5799	179,878	162,451	194,982	203,365	200,701	201,874

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

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

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	210	Contract-ROP: Campbell	525,099	771,915	0	0	0
5800	210	Contract-ROP: East Side	53,182	759,860	0	0	0
5800	210	Contract-ROP: Los Gatos/Saratoga	175,554	247,486	0	0	0
5800	210	Contract-ROP: Milpitas	222,685	315,616	0	0	0
5800	210	Contract-ROP: San Jose	276,056	424,308	0	0	0
5800	210	Contract-ROP: Santa Clara	236,108	380,380	0	0	0
		Sub Total:Satellite Program Payments	1,488,684	2,899,565	0	0	0
5800	215	Contract-Job Corps	76,607	0	0	0	0
5800	217	Contract-Cosmetology	148,501	41,709	0	0	0
5800	199	Contract-Apprentice	506,631	483,224	0	0	0
5800	208	Contract-Campus Safety	0	54,384	78,265	88,000	89,496
5800	208	Contract-Misc.	149,639	128,992	191,357	206,580	210,092
		Total Contract Services/Satellite	2,370,062	3,607,874	269,622	294,580	299,588
5810		Advertising	40,882	31,651	51,035	38,255	42,008
5815		Printing & Duplicating	60,490	71,160	75,774	53,038	53,038
5820		Legal	52,032	22,340	30,000	22,120	22,120
5822		Audits	6,572	20,728	21,000	23,700	24,000
5831		TB Testing	116	3,547	1,200	1,659	800
5832		Fingerprinting	3,535	1,932	1,500	2,370	2,370
5850		Data Processing	1,770	1,257	2,500	2,812	2,621
5852		Computer Support Contract	17,260	17,091	38,000	50,249	49,041
5854		Financial Systems Contracts (QSS, COE)	60,800	58,300	62,784	62,066	77,434
5855		Attendance System Support Contracts	10,721	14,195	15,900	21,686	15,000
5858		Internet Contract Support	18,994	14,222	15,050	20,328	15,000
5870		Transportation /Field Trips	765,791	830,223	6,787	6,200	6,200
5890		In Lieu of Indirect Costs	0	9,873	0	10,163	10,478
		Total 5800-5899	3,409,025	4,704,393	591,152	609,226	619,698
5900-5999 Communications							
5900		Communications	24,908	26,179	30,822	32,415	32,966
5905		e-Rate Credit	0	(2,738)	(10,377)	(7,092)	(7,372)
5910		Postage	47,678	40,497	32,079	25,582	26,589
5920		Cellular Telephone	7,978	7,997	11,040	14,183	14,741
		Total 5900-5999	80,564	71,935	63,564	65,088	67,649
		Total 5000-5999	4,261,188	5,439,731	2,755,602	2,715,583	2,736,084

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2011-12

GENERAL FUND 010

19. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
6100-6199 Sites & Improvement of Sites							
6100	Sites & Improvement of Sites	5,250	0	4,950	0	0	0
Total 6500-6599		5,250	0	4,950	0	0	0
6200-6299 Buildings & Improvement of Buildings							
6200	Buildings & Improvement of Buildings	16,626	19,022	61,486	0	0	0
6211	Architectural Fees	4,811	5,468	0	0	0	0
6214	Testing Fees	0	4,400	0	0	0	0
Total 6500-6599		21,437	28,890	61,486	0	0	0
6400-6499 Equipment							
6400	208 New Equipment	69,916	20,620	58,432	0	0	0
6400	603 New Equipment (Perkins)	0	60,707	0	81,022	81,022	81,022
6410	Equipment-Computer Hardware	0	0	95,852	0	0	0
6410	Computer Attendance systems	0	0	33,000	0	0	0
Total 6400-6499		69,916	81,327	187,284	81,022	81,022	81,022
Total 6000-6999		96,603	110,217	253,720	81,022	81,022	81,022

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

Object Code		Actuals 2008-09	Actuals 2009-10	Estimated Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
7100-7299, 7400-7499 Other Outgo, Debt Service							
7211	Perkins Passthru to Districts	15,496	9,473	19,413	19,413	19,413	19,413
7299	All Other Transfers Out	0	0	0	0	0	0
7438	Other Debt Service-Interest	0	0	0	0	0	0
7439	Debt Service-Principal (Telephony system)	0	0	0	0	0	0
7281	210 Contract-ROP: Campbell	0	0	644,973	427,626	441,311	453,226
7281	210 Contract-ROP: East Side	0	0	919,539	609,668	629,178	646,165
7281	210 Contract-ROP: Los Gatos/Saratoga	0	0	142,464	94,456	97,478	100,110
7281	210 Contract-ROP: Milpitas	0	0	216,287	143,401	147,990	151,985
7281	210 Contract-ROP: San Jose	0	0	533,593	353,779	365,100	374,958
7281	210 Contract-ROP: Santa Clara	0	0	230,533	152,846	157,738	161,996
7281	Sub Total: Satellite Program Payments	0	0	2,687,389	1,781,776	1,838,795	1,888,440
Total 7100-7299, 7400-7499		15,496	9,473	2,706,802	1,801,189	1,858,208	1,907,853
7300-7399 Direct Support/Indirect Costs							
7310	Interprogram Indirect Support	0	0	0	0	0	0
7350	Interfund Indirect Support	0	0	0	0	0	0
Total 7300-7399		0	0	0	0	0	0
Total 7000-7629		15,496	9,473	2,706,802	1,801,189	1,858,208	1,907,853
Total Expenditure Projections		13,752,486	14,448,760	14,982,072	14,270,153	14,374,910	14,581,414