

Metropolitan Education District
MULTI-YEAR PROJECTIONS
2010-11 Second Interim Report
GENERAL FUND 010

Description	Account Codes	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
REVENUES:							
Revenue Limit Sources	8010-8099	0	0	0	0	0	0
Federal Revenues	8100-8299	101,204	234,099	106,933	100,435	0	0
Other State Revenues	8300-8599	104,368	148,636	9,843,335	11,980,135	11,876,868	12,091,412
Other Local Revenues	8600-8799	17,327,889	15,475,908	7,766,736	2,140,609	1,656,675	1,652,368
TOTAL REVENUES		17,533,461	15,858,643	17,717,004	14,221,179	13,533,543	13,743,780

EXPENDITURES:							
Certificated Wages	1000-1999	3,875,212	3,767,185	3,525,614	3,354,398	3,111,534	3,246,944
Classified Wages	2000-2999	2,612,558	2,651,831	2,483,661	2,526,203	2,367,689	2,385,253
Employee Benefits	3000-3999	1,946,076	1,955,553	1,905,336	2,076,040	2,015,889	2,109,910
Books & Supplies	4000-4999	969,430	1,004,630	974,728	1,156,081	785,960	790,522
Other Operating Expenses	5000-5999	4,790,633	4,261,188	5,439,731	3,147,496	3,075,744	3,123,296
Capital Outlay	6000-6999	84,046	96,603	110,217	421,917	135,000	45,000
Other Outgo (incl 7400-7499)	7100-7299	15,748	15,496	9,473	2,706,802	1,781,784	1,813,855
Direct Support/Indirect Costs	7300-7399	0	0	0	0	0	0
TOTAL EXPENDITURES		14,293,704	13,752,486	14,448,760	15,388,937	13,273,600	13,514,780

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		3,239,758	2,106,157	3,268,244	(1,167,758)	259,943	229,000
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OTHER FINANCING SOURCES (USES):							
Transfers In	8910-8929	31,363	10,820	101,148	298,138	10,749	10,749
Transfers Out	7610-7629	(2,830,742)	(2,072,052)	(1,395,096)	(636,022)	(336,022)	(342,070)
Other Sources	8930-8979	5,000	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		(2,794,379)	(2,061,232)	(1,293,948)	(337,884)	(325,273)	(331,321)

NET INCREASE (DECREASE) IN FUND BALANCE		445,378	44,925	1,974,296	(1,505,642)	(65,330)	(102,321)
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FUND BALANCE & RESERVES:							
Beginning Fund Balance	9791	2,623,036	3,068,415	3,113,340	4,665,623	2,902,046	2,836,716
Audit Adjustments	9793	0	0	(422,013)	0	0	0
Adjustments for Restatements	9795	0	0	0	(257,936)	0	0
Net Beginning Balance	9791	2,623,036	3,068,415	2,691,327	4,407,688	2,902,046	2,836,716
ENDING FUND BALANCE		3,068,415	3,113,340	4,665,623	2,902,046	2,836,716	2,734,395

COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts:							
Revolving Cash, Stores, Prepaids	9711	51,667	20,000	30,440	31,988	31,988	31,988
General Reserve-Cash Flow (5%)	9730	684,978	632,982	633,754	801,248	680,481	692,842
Legally Restricted Balances:	9740	5,599	30,371	517,978	186,044	186,044	186,044
Designated Amounts:							
Economic Uncertainty (10%)	9710	1,027,467	949,472	950,631	1,602,496	1,360,962	1,385,685
Contingency for State Deficits	9780	1,000,000	666,569	1,008,471	200,270	497,241	357,836
SFSF Receivable Reserve	9780	0	533,974	0	0	0	0
Excess Property Tax Reserve	9780	0	0	1,187,604	0	0	0
Other Designations	9780	220,000	227,277	336,745	80,000	80,000	80,000
UNDESIGNATED FUND BALANCE		78,704	52,695	0	0	0	0

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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 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Cost of Living (COLA) Adjustments						
Statutory COLA	4.530%	5.660%	4.250%	-0.390%	1.670%	1.800%
ROC/P Revenue Limit COLA	4.530%	0.000%	0.000%	0.000%	0.000%	1.800%
ROC/P ADA Growth						
ROC/P ADA Growth	1.530%	0.000%	0.000%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	0.000%	-0.550%	0.000%	0.000%	0.000%	0.000%
Adjusted ADA Growth	1.530%	-0.550%	0.000%	0.000%	0.000%	0.000%
ROC/P Revenue Limit						
Prior Year ROC/P Revenue Limit per ADA	\$3,336.47	\$3,492.80	\$2,939.35	\$2,769.89	\$2,770.95	\$2,770.95
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (estimated)	\$156.09	\$0.00	\$0.00	\$0.00	\$0.00	\$49.88
Adjusted ROC/P Revenue Limit/ADA	\$3,492.80	\$3,492.80	\$2,939.35	\$2,769.89	\$2,770.95	\$2,820.83
State Revenue Limit Reduction	0.00%	-15.85%	-4.46%	0.04%	0.00%	0.00%
State RL Reduction per ADA	\$0.00	(\$553.45)	(\$169.46)	\$1.06	\$0.00	\$0.00
Adjusted ROC/P Base Revenue Limit	\$3,492.80	\$2,939.35	\$2,769.89	\$2,770.95	\$2,770.95	\$2,820.83
ROC/P ADA CAP						
208 State Adjusted Prior Year Base ADA CAP	4,116.37	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
208 Growth ADA Add to the CAP	39.20	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	37.56	0.00	0.00	0.00	0.00	0.00
Adjusted C/Y ROCP ADA CAP	4,193.13	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
State Revenue Grant						
State Revenue Block Grant	N/A	\$ 12,205,997	\$ 11,510,472	\$ 11,514,877	\$ 11,514,877	\$ 11,722,144
Other State Revenue Sources						
Apprenticeship Rate per hour	\$5.06	\$4.28	\$5.06	\$5.04	\$5.04	\$5.13
Min Tchr Salary (BTS #2)	\$7.65	\$7.45	\$6.87	\$6.87	\$6.87	\$7.00
Lottery- Nonprop 20. only	\$114.88	\$109.00	\$111.00	\$112.50	\$111.00	\$110.00
Professional Development Block Grant Rate	\$858.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Step, Column & Longevity Percentage (approximate):						
CTA Teachers	2.25%	2.31%	2.12%	0.61%	1.54%	0.99%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	0.79%	0.88%	0.70%	0.40%	0.13%	0.14%
Administration-Certificated	2.36%	1.30%	1.05%	0.64%	0.63%	0.00%
Administration-Classified	1.54%	1.02%	1.22%	1.40%	2.00%	1.96%
Salaries & Wages Adjustments						
CTA On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AFT On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Administration On Schedule	2.00%	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)	0.05%	0.30%	0.30%	0.72%	0.72%	0.72%
Workers Compensation	1.50%	1.65%	1.71%	1.55%	1.55%	1.55%
Totals	11.25%	11.65%	11.71%	11.97%	11.97%	11.97%

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1. PROJECTION ASSUMPTIONS (Continued)

	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
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Statutory Benefits - Classified

PERS	9.306%	9.428%	9.709%	10.707%	11.400%	13.020%
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)	0.050%	0.300%	0.300%	0.720%	0.720%	0.720%
Workers Comp	1.501%	1.649%	1.711%	1.548%	1.548%	1.548%
Totals	25.507%	26.027%	26.370%	27.625%	28.318%	29.938%

Full Time Equivalent (FTE) Employees

CTA Teachers	37.00	35.20	34.20	35.10	33.10	35.10
AFT Teachers-Hourly (Evening Prgm, Job Cor)	9.00	10.70	8.70	6.70	6.20	6.20
Confidential Employees	2.58	2.58	2.58	2.58	2.58	2.58
CSEA Classified Employees	38.80	37.00	32.35	32.45	29.63	29.63
Administration-Certificated	4.50	5.30	4.44	4.40	4.40	4.40
Administration-Classified	4.40	5.26	5.76	3.26	3.26	3.76
Totals	96.28	96.04	88.03	84.49	79.17	81.67

Other-Miscellaneous

PERS Reduction (Federal Grant wages exempt)	3.714%	3.592%	3.311%	2.313%	1.620%	0.000%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Increase	5.000%	5.000%	5.000%	10.805%	5.000%	5.000%
Health & Welfare Employer Contribution	\$10,646	\$11,178	\$11,737	\$13,005	\$13,655	\$14,338
Cosmetology rate per ADA (\$2.10/hour)	\$1,102.50	\$1,102.50	NA	NA	NA	NA
Interest Rates: 10-year treasuries	4.10%	3.33%	3.60%	3.20%	3.80%	4.10%
California CPI	3.20%	1.90%	0.80%	1.20%	1.70%	2.20%
Apprenticeship Rate paid to Firefighters	90%	90%	90%	90%	90%	90%
Apprenticeship Rate paid to all other committ	82%	82%	82%	82%	82%	82%

2. APPRENTICESHIP HOURS

Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
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200 Apprenticeship Hours

Bay Area & No. Cal. Barbering & Cosmetology	70,410	70,000	70,000	70,000	70,000	70,000
Western Electrical Contractors Association	13,896	12,500	12,500	12,500	12,500	12,500
Walton & Sons Masonry	416	832	832	832	832	832
Santa Clara & San Benito County Roofers	4,721	6,000	6,000	6,000	6,000	6,000
Mill Cabinet Joint Apprenticeship	981	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	140,424

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3. ROC/P ADA PROJECTIONS

Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
208 <u>CCOC Day Classes</u>						
Campbell	216.03	221.51	193.20	230.00	230.00	230.00
East Side	551.88	407.19	436.98	500.00	500.00	500.00
Los Gatos/Saratoga	8.80	7.19	8.32	8.00	8.00	8.00
Milpitas	40.31	51.11	49.95	40.00	40.00	40.00
San Jose	290.39	316.71	294.05	300.00	300.00	300.00
Santa Clara	104.48	80.82	101.95	100.00	100.00	100.00
County/Private Schools	26.62	31.86	22.04	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	146.76	160.68	203.40	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	34.83	59.13	60.90	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	164.84	212.11	139.36	102.00	102.00	102.00
Total ROC Day Class ADA	1,584.94	1,548.31	1,510.15	1,600.00	1,600.00	1,600.00
212 <u>CCOC Evening ADA Program</u>						
Non-Concurrent (Adults)	195.04	226.76	0.00	0.00	0.00	0.00
Total Evening ADA	195.04	226.76	0.00	0.00	0.00	0.00
209 <u>CCOC Summer School</u>						
Campbell	1.29	1.90	0.09	0.00	0.00	0.00
East Side	5.44	5.23	0.47	0.00	0.00	0.00
Los Gatos/Saratoga	0.32	0.00	0.00	0.00	0.00	0.00
Milpitas	0.59	0.19	0.09	0.00	0.00	0.00
San Jose	2.07	4.12	0.10	0.00	0.00	0.00
Santa Clara	0.70	0.54	0.09	0.00	0.00	0.00
County/Private Schools	0.57	0.85	0.00	0.00	0.00	0.00
Non-Concurrent ADA (Adults)	18.13	28.45	15.42	0.00	0.00	0.00
Total ROP Hourly ADA	29.11	41.28	16.26	0.00	0.00	0.00
210 <u>ROP Satellite Programs</u>						
Campbell	509.16	509.23	510.60	510.60	510.60	510.60
East Side	561.01	559.60	763.56	763.56	763.56	763.56
Los Gatos/Saratoga	123.29	111.85	106.16	106.16	106.16	106.16
Milpitas	177.04	179.34	210.37	210.37	210.37	210.37
San Jose	419.15	457.07	434.22	412.00	412.00	412.00
Santa Clara	258.87	262.20	237.34	237.34	237.34	237.34
Total Satellite ADA	2,048.52	2,079.29	2,262.25	2,240.03	2,240.03	2,240.03
215 <u>Job Corp ADA (Adult)</u>						
Job Corp Hourly (AFT Teachers)	162.88	145.91	99.40	0.00	0.00	0.00
Job Corp Contract	178.54	155.37	0.00	0.00	0.00	0.00
Total Job Corp ADA	341.42	301.28	99.40	0.00	0.00	0.00
217 <u>Cosmetology ADA (off site)</u>						
Campbell	13.80	19.16	4.31	0.00	0.00	0.00
East Side	62.58	63.03	10.01	0.00	0.00	0.00
Los Gatos/Saratoga	3.18	0.72	0.00	0.00	0.00	0.00
Milpitas	6.83	10.41	1.11	0.00	0.00	0.00
San Jose	10.77	31.73	11.86	0.00	0.00	0.00
Santa Clara	4.82	8.16	3.18	0.00	0.00	0.00
County/Private Schools	0.00	0.02	0.00	0.00	0.00	0.00
Non-Concurrent (Adults)	123.90	1.71	6.89	0.00	0.00	0.00
Total Cosmetology ADA	225.88	134.94	37.36	0.00	0.00	0.00

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3. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Total ROC/P ADA						
Campbell	740.28	751.80	708.20	740.60	740.60	740.60
East Side	1180.91	1035.05	1211.02	1263.56	1263.56	1263.56
Los Gatos/Saratoga	135.59	119.76	114.48	114.16	114.16	114.16
Milpitas	224.77	241.05	261.52	250.37	250.37	250.37
San Jose	722.38	809.63	740.23	712.00	712.00	712.00
Santa Clara	368.87	351.72	342.56	337.34	337.34	337.34
County/Other	27.19	32.73	22.04	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	488.18	461.96	302.80	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	34.83	59.13	60.90	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	501.91	469.03	161.67	102.00	102.00	102.00
Total CCOC/P ADA Actual	4424.91	4331.86	3925.42	3840.03	3840.03	3840.03
Total CCOC/P ADA CAP	4193.13	4155.57	4155.57	4155.57	4155.57	4155.57
Unused or (Excess) CAP	(231.78)	(176.29)	N/A	N/A	N/A	N/A

4. ROP CLASS FUNDING RATE

District	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Campbell	934.00	786.00	858.67	858.99	858.99	874.46
East Side	934.00	786.00	858.67	858.99	858.99	874.46
Los Gatos/Saratoga	934.00	786.00	858.67	858.99	858.99	874.46
Milpitas	934.00	786.00	858.67	858.99	858.99	874.46
San Jose	934.00	786.00	858.67	858.99	858.99	874.46
Santa Clara	934.00	786.00	858.67	858.99	858.99	874.46

5. ROP OVERCAP PAYMENT TO DISTRICTS + Distribution of Excess Property Taxes

District	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Campbell	0	0	263,161	217,345	0	0
East Side	0	0	375,189	309,869	0	0
Los Gatos/Saratoga	0	0	58,128	48,008	0	0
Milpitas	0	0	88,249	72,885	0	0
San Jose	0	0	217,715	179,811	0	0
Santa Clara	0	0	94,062	77,686	0	0
Total Paid to Districts	0	0	1,096,504	905,604	0	0

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

District	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Campbell	41,139	133,671	75,216	NA	NA	NA
East Side	(120,947)	(363,398)	(233,428)	NA	NA	NA
Los Gatos/Saratoga	19,922	89,880	96,948	NA	NA	NA
Milpitas	30,557	91,423	81,983	NA	NA	NA
San Jose	4,251	(47,776)	(152,078)	NA	NA	NA
Santa Clara	25,078	96,200	131,359	NA	NA	NA
Total Equalization Paid	0	0	0	NA	NA	NA

7. TOTAL ROP FUNDING PAID TO DISTRICTS

District	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Campbell	506,271	525,099	771,915	655,948	438,603	446,497
East Side	374,073	53,184	759,860	965,763	655,894	667,700
Los Gatos/Saratoga	121,728	175,554	247,486	139,199	91,191	92,832
Milpitas	58,446	222,686	315,616	253,592	180,707	183,959
San Jose	389,059	276,058	424,308	533,717	353,906	360,276
Santa Clara	191,330	236,109	380,380	281,560	203,874	207,543
Total Paid to Districts	1,640,907	1,488,690	2,899,565	2,829,779	1,924,175	1,958,807

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8. #8290 FEDERAL REVENUES

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
8285	320	0	0	(333)	0	0	0
8287	603	15,748	15,496	9,473	19,413	0	0
8290	320	0	28,300	0	0	0	0
8290		0	95,305	0	0	0	0
8290	603	85,456	94,998	97,793	81,022	0	0
Total Federal Revenue		101,204	234,099	106,933	100,435	0	0

9. #8300-8599 OTHER STATE REVENUES

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
8311	204	0	0	0	0	0	0
8550	781	0	0	0	3,623	0	0
8590	208	2,832	0	0	0	0	0
8590	257	32,756	27,587	26,056	25,958	25,958	26,529
8590	301	48,830	4,084	0	0	0	0
8590	302	19,705	65,201	0	0	0	0
8590	304	0	34,350	32,586	67,855	0	0
8590	305	0	17,414	56,789	0	0	0
8590	000	0	0	335,229	336,022	336,022	343,414
8590	208	0	0	6,992,567	11,514,888	11,514,888	11,721,469
8590	208	0	0	2,400,108	0	0	0
8590	208	0	0	0	31,789	0	0
8590	208	246	0	0	0	0	0
Total Other State Revenues		104,368	148,636	9,843,335	11,980,135	11,876,868	12,091,412

10. #8600-8799 OTHER LOCAL REVENUES

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Sales, Leases, Rentals & Interest							
8633	160	0	0	5,941	5,000	5,000	5,000
8631	208	0	0	8,414	0	0	0
8634	160	115,491	163,707	110,360	125,000	126,625	128,333
8634	162	4,042	0	0	0	0	0
8650	208	2,550	8,378	5,050	10,000	10,000	10,000
8651	801	13,171	1,097	0	0	0	0
8660	793	202,694	140,293	20,672	21,905	22,067	22,285
Total Sales, Etc.		337,948	313,475	150,437	161,905	163,692	165,618
Other Fees & Contracts							
8689	160	0	0	0	0	0	0
8685	208	0	0	16,030	26,858	27,061	27,334
8689	208	86,723	115,781	269,609	203,921	204,582	204,582
8689	616	0	0	184,527	175,818	176,642	176,642
8689	212	143,410	208,020	297,618	173,398	130,094	130,094
Total Fees & Contracts		287,133	380,951	769,844	579,995	538,379	538,652

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

Object Code	Pgm	Transfer Source:	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Other Local Revenues								
8699	208	Other Local Rev. (ROC)	20,920	1,193	12,514	17,729	17,729	17,729
8699	208	Other Local Rev. (Work Experience)	0	0	0	24,766	8,000	8,000
8699	259	Other Local Rev. (Tech Prep. Prog.)	0	10,000	0	20,110	0	0
8699	301	Other Local Rev. (Middle School Grant)	0	0	5,313	0	0	0
8699	320	Other Local Rev. (SFSF ROCP Adults)	0	528,640	0	0	0	0
8699	320	Other Local Rev. (SFSF Prof Dev)	0	5,334	0	0	0	0
8699	320	Other Local Rev. (Capitol High)	0	0	233,247	250,000	0	0
8699	307	Other Local Rev. (Foothill Middlefield)	634	0	30,000	20,000	0	0
8699	776	Other Local Rev. (Credentialing)	175	75	40	0	0	0
8699	785	Other Local Rev. (Insurance Proceeds)	1,978	0	1,658	0	0	0
8699	787	Other Local Rev. (CCOC Revolving, 1x trf)	0	0	264,026	0	0	0
8699	788	Other Local Rev. (Safety Credit Prog.)	9,163	2,166	9,276	10,000	10,000	3,000
8699	793	Other Local Rev. (General Admin)	10,748	30,134	2,213	2,000	1,000	1,000
8979	-	Other Financing Sources	5,000	0	0	0	0	0
Total Other Local Revenues			48,617	577,542	558,287	344,605	36,729	29,729
Tuition								
8710	619	Tuition (Job Corps)	103,265	123,500	209,050	200,035	200,035	200,035
Total Tuition			103,265	123,500	209,050	200,035	200,035	200,035
Transfer of Apportionments From Districts								
8781	800	Lottery Transfer	255,909	278,219	236,104	123,448	123,448	123,448
8799	200	Apprentice Allowance	710,545	307,829	924,861	566,975	566,975	566,975
8799	204	Handicapped	2,160	1,845	15,149	0	0	0
8799	208	ROC/P Revenue Limit, Cur. YR Base	14,377,657	12,205,997	4,878,071	0	0	0
8799	208	ROC/P Revenue Limit, Cur. YR Growth	141,194	0	0	0	0	0
8798	221	Calworks ADA-Prior Year 2008/09	131,189	0	0	136,229	0	0
8799	776	Beginning Teacher Salary (BTS#2)	30,601	32,349	24,933	27,417	27,417	27,911
Total Transfers-Current YR			15,649,255	12,826,240	6,079,118	854,069	717,840	718,334
Total Transfers-Prior YR			906,672	1,254,200	0	0	0	0
Total Transfers of Apport.			16,555,927	14,080,440	6,079,118	854,069	717,840	718,334
Total Other Local Revenues			17,332,889	15,475,908	7,766,736	2,140,609	1,656,675	1,652,368

11. #8910-8929 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
8919	000	Fund 21-Asset Management (3% Mgmt Fee)	10,627	10,820	7,202	7,202	10,749	10,749
8919	000	Fund 17- Return of 08-09 Excess Property Tax	0	0	0	33,000	0	0
8919	000	Fund 17-Mandated Costs Reimbursements	0	0	93,946	0	0	0
8919	000	Fund 17-Cash Reconcilable Item-SCCOE	0	0	0	257,936	0	0
8919	000	Fund 01-General Fund restricted Lottery	20,736	0	0	0	0	0
Total Transfers In			31,363	10,820	101,148	298,138	10,749	10,749

12. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
7619	0000	F-400 Cap./F-210 (Prop 1D Match)	2,500,000	1,000,000	222,258	300,000	0	0
7619	0000	F-400 Cap. Outlay (Gas Line Project)	0	0	300,000	0	0	0
7619	0000	F-400 Cap. Outlay (QZAB Repayment)	0	0	48,727	0	0	0
7619	0000	F-170 Spec. Res. (SCCOE Cash Recon.)	0	0	257,936	0	0	0
7612	0000	F-170 Spec. Res. (Attend. Software)	0	100,000	33,000	0	0	0
7615	6350	F-140 Deferred Maintenance	176,954	176,954	335,229	336,022	336,022	342,070
7615	0000	F-140 Deferred Maint. (Sewer Project)	0	633,448	0	0	0	0
7619	6300	F-010 Gen. Fund unrestricted lottery fund	20,736	0	0	0	0	0
7619	1100	F-110 Adult Ed -LEA Credential Pgm	0	0	83,000	0	0	0
7619	1100	F-110 Adult Ed lottery Pass Through	133,052	161,650	114,946	0	0	0
Total Transfers Out			2,830,742	2,072,052	1,395,096	636,022	336,022	342,070

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13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res	Unrestricted General Fund:	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
Ending Fund Bal-Unrestricted			3,068,415	3,113,340	4,665,623	2,902,046	2,836,716	2,734,395
<u>Reserved:</u>								
9711	0970	Revolving Cash & Store	20,000	20,000	30,440	31,988	31,988	31,988
9713	0000	Prepaid Expenditures	31,667	0	0	0	0	0
9730	0000	General Reserve-Cash Flow (5%)	684,978	632,982	633,754	801,248	680,481	692,842
Total Fund Balance Reserves			736,645	652,982	664,194	833,236	712,469	724,830
<u>Legally Restricted:</u>								
9740	Var.	Legally Restricted Balances	5,599	30,371	517,978	186,044	186,044	186,044
<u>Designated:</u>								
9710	0000	Economic Uncertainty (10%)	1,027,467	949,472	950,631	1,602,496	1,360,962	1,385,685
9780	0970	Contingency for State Deficits	1,000,000	666,569	1,008,471	200,270	497,241	357,836
9780	0970	Excess Property Tax Reserve	0	0	1,187,604	0	0	0
0000	0000	CCOC work experience classes	0	0	71,615	80,000	80,000	80,000
9780	0584	Professional Dev. Block Grant	0	67,277	50,165	0	0	0
9780	0970	WASC Self-Study	60,000	0	0	0	0	0
9780	0970	Reserve- Cosmo Contracts	0	160,000	0	0	0	0
9780	0970	On-going salary commitment	160,000	0	0	0	0	0
9780	1100	Equipment Reserve	0	0	214,965	0	0	0
9780	9010	SFSF Receivable Reserve	0	533,974	0	0	0	0
Total Restr. & Designated			2,989,711	3,060,645	4,665,623	2,902,046	2,836,716	2,734,395
Undesignated Fund Bal.			78,704	52,695	0	0	0	0

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14. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
1100-1199 Teacher Salaries						
1110 Teachers-Full Time	2,389,232	2,277,540	2,438,119	2,279,625	2,320,481	2,206,963
1110 Teachers-FT (Step/Col)	55,905	53,792	51,332	40,856	27,500	17,024
1110 Teachers-FT (Class Expansion)	43,571	0	24,365	0	58,006	113,967
1110 Teachers-FT (Class Reduction)	0	0	(94,319)	0	(199,024)	0
1130 Teachers-Hourly	467,241	473,082	515,730	379,175	193,606	198,459
1130 Teachers-Hourly (Step Increases)	0	0	0	2,798	4,853	1,800
1130 Teachers-Hourly (SS reduction)	0	0	(75,683)	0	0	0
1130 Teachers-Hourly (J/Corps Reduction)	0	0	(96,633)	(125,484)	0	0
1160 Teachers-Substitutes	123,581	143,388	125,298	111,869	110,869	110,869
1170 Teachers-Extra Duty Pay	21,703	23,318	8,657	4,000	3,600	3,600
Total 1100-1199	3,101,232	2,971,120	2,896,865	2,692,839	2,519,891	2,652,682
1200-1299 Certificated Pupil Support Salaries						
1210 Guidance/Counselor Full Time	63,584	60,803	69,643	72,262	74,881	77,500
1210 Guidance/Counselor FT (Step/Col)	2,567	2,618	2,619	2,619	2,619	2,619
Total 1200-1299	66,151	63,421	72,262	74,881	77,500	80,119
1300-1399 Certificated Supervisors & Administrators Salaries						
1310 Cert. Administrators-Full Time	493,856	542,871	551,488	457,336	460,262	463,188
1310 Cert. Administrators-FT (Step/Col)	11,943	7,170	5,852	2,926	2,926	0
1310 Cert. Administrators-FT (FTE Reduction)	0	0	(100,371)	0	0	0
1331 Site/Pgm Supervisor Salaries	71,480	70,677	75,154	34,792	34,792	34,792
1331 Site/Pgm Supervisor (FTE Reduction)	0	0	(41,494)	0	0	0
1332 Curriculum Specialist Salaries	3,797	0	22,183	25,904	163	163
Total 1300-1399	581,076	620,718	512,812	520,958	498,143	498,143
1900-1999 Other Certificated Salaries						
1950 Other Certificated-Tchr on Spcl Assignment	72,692	105,204	72,698	0	0	0
1950 Other Certificated (fte reduction)	0	0	(72,698)	0	0	0
1950 Other Certificated-Other Assignment	35,720	0	40,917	28,720	0	0
1951 Other Certificated-Stipend	18,268	6,722	574	16,000	16,000	16,000
1952 Other Certificated-Stipend-Flat Rate	72	0	2,184	21,000	0	0
Total 1900-1999	126,752	111,926	43,675	65,720	16,000	16,000
Total 1000-1999	3,875,212	3,767,185	3,525,614	3,354,398	3,111,534	3,246,944

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15. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
2100-2199 Instructional Aides Salaries						
2110 Instructional Aide-Full Time	10,237	29,298	24,337	25,850	26,371	0
2110 Instructional Aide-Full Time (Step/Col)	0	0	0	521	0	0
2110 Instructional Aide-Full Time (FTE Reduction)	0	0	0	0	(26,371)	0
2130 Instructional Aide-Hourly	4,729	4,941	7,727	5,000	5,000	5,274
2170 Instructional Aide-Extra Duty	390	912	419	400	0	0
Total 2100-2199	15,356	35,151	32,483	31,771	5,000	5,274
2200-2299 Classified Support Salaries (M&O)						
2210 Maintenance/Operations-Full Time	448,839	472,175	408,715	454,206	461,238	463,554
2210 M&O Full Time (Step/Col)	15,000	16,487	23,906	7,032	2,316	2,436
2230 M&O Hourly	30,742	55,718	23,906	35,000	30,000	30,000
2240 M&O Overtime	6,802	9,767	7,758	11,887	8,000	8,000
2260 M&O Substitutes	51,986	21,890	63,168	20,000	20,000	20,000
2270 M&O Extra Duty	72	1,877	1,695	0	0	0
Total 2200-2299	563,463	577,914	538,762	528,125	521,554	523,990
2300-2399 Classified Supervisors & Administrators Salaries						
2310 Classified Admin-Full Time	538,046	611,895	547,033	576,003	526,629	536,724
2310 Classified Admin-FT (Step/Col)	8,415	6,289	7,169	10,095	10,095	5,267
2310 Classified Admin (FTE Reduction)	0	0	0	(59,469)	0	0
2310 Classified Admin (Salary Reduction)	0	0	0	0	0	0
2330 Hourly Admin-(Board Stipends & Other)	10,050	10,023	9,960	11,000	11,000	11,000
Total 2300-2399	556,511	628,207	564,162	537,629	547,724	552,991
2400-2499 Clerical & Office Salaries						
2410 Office Personnel-Full Time	1,369,679	1,328,055	1,443,356	1,330,313	1,338,206	1,256,911
2410 Office Personnel-FT (Step/Col)	29,442	27,921	18,754	7,893	7,725	6,587
2410 Office Personnel-FT (Reclassifications)	6,956	0	(11,442)	0	0	0
2410 Office Personnel-FT (FTE Reductions)	0	0	(154,774)	0	(89,020)	0
2430 Office Personnel-Hourly	11,153	1,461	20,476	13,500	13,500	13,500
2440 Office Personnel-Overtime	14,003	6,478	9,122	7,000	7,000	10,000
2460 Office Personnel-Substitutes	2,935	1,387	4,423	3,000	3,000	3,000
2470 Office Personnel-Extra Duty	7,808	7,682	8,739	6,500	3,000	3,000
Total 2400-2499	1,441,975	1,372,984	1,338,654	1,368,206	1,283,411	1,292,998
2500-2599 Food Services Salaries						
2510 Food Services-Full Time	31,728	33,453	30,058	0	0	0
2510 Food Services-FT (FTE Reductions)	0	0	(30,058)	0	0	0
2510 Food Services-FT (Step/Col)	0	0	0	0	0	0
2530 Food Services-Hourly	1,883	1,888	0	0	0	0
2540 Food Services-Overtime	1,607	2,234	0	0	0	0
2560 Food Services-Substitutes	34	0	0	0	0	0
2570 Food Services-Extra Duty	0	0	8,000	0	0	0
Total 2500-2599	35,253	37,575	8,000	0	0	0
2900-2999 Other Classified Salaries						
2950 Classified-Other Assignment (Incl. Food Svc Stipends)	0	0	1,600	60,472	10,000	10,000
Total 2900-2999	0	0	1,600	60,472	10,000	10,000
Total 2000-2999	2,612,558	2,651,831	2,483,661	2,526,203	2,367,689	2,385,253

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16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
3100-3199 STRS Benefits 3100-3199				0		
3101 STRS-Certificated	291,532	282,891	258,707	280,000	207,891	218,846
3102 STRS-Classified	0	0	330	660	0	0
Total 3100-3199	291,532	282,891	259,037	280,660	207,891	218,846
3200-3299 PERS Benefits						
3201 PERS-Certificated	13,938	12,271	12,610	13,176	14,617	16,520
3202 PERS-Classified	228,713	236,425	228,733	263,224	271,614	297,049
3211 PERS Buyout-Certificated	0	140	0	0	0	0
3212 PERS Buyout-Classified (CSEA)	134,304	134,190	123,883	136,937	126,444	125,248
Total 3200-3299	376,955	383,026	365,226	413,337	412,675	438,817
3300-3399 FICA, Medicare Benefits						
3311 FICA-Certificated	10,312	9,108	8,664	9,674	13,000	13,000
3312 FICA-Classified	140,218	146,333	136,757	147,788	146,797	147,886
3321 Medicare-Certificated	46,549	46,470	44,585	45,429	45,117	47,081
3322 Medicare-Classified	35,835	36,719	34,421	35,422	34,331	34,586
Total 3300-3399	232,914	238,630	224,427	238,313	239,245	242,553
3400-3499 Health & Welfare Benefits						
3401 H & W-Certificated	493,237	474,355	473,633	514,811	540,552	553,840
3401 H & W-Certificated Reductions	0	0	0	0	(13,085)	0
3402 H & W-Classified	421,715	428,545	433,729	457,782	480,671	490,922
3402 H & W-Classified Reductions	0	0	0	0	(13,126)	0
Total 3400-3499	914,953	902,900	907,362	972,593	995,012	1,044,762
3500-3599 SUI Benefits						
3501 SUI-Certificated	2,096	11,037	10,546	24,524	22,403	23,378
3502 SUI-Classified	1,300	7,687	7,254	17,489	17,047	17,174
3599 SUI-Local Experience Charge	4,900	3,925	11,062	15,325	15,325	15,325
Total 3500-3599	8,295	22,649	28,862	57,338	54,775	55,877
3600-3699 Workers Comp Benefits						
3601 Workers Comp-Certificated	57,245	60,835	59,235	54,727	48,173	50,270
3602 Workers Comp-Classified	38,044	42,614	41,277	38,390	36,657	36,929
Total 3600-3699	95,289	103,449	100,512	93,117	84,830	87,198
3700-3799 Retiree Benefits						
3701 Retiree Benefits-Certificated	19,230	10,669	10,175	9,470	9,470	9,470
3702 Retiree Benefits-Classified	0	4,467	4,020	3,685	4,477	4,873
Total 3700-3799	19,230	15,136	14,195	13,155	13,947	14,343
3330-3332 Other Benefits						
3331 SS Alternative-Certificated	3,876	3,930	2,572	3,913	3,900	3,900
3332 SS Alternative-Classified	3,033	2,942	3,143	3,614	3,614	3,614
Total 3900-3999	6,909	6,872	5,715	7,527	7,514	7,514
Total 3000-3999	1,946,076	1,955,553	1,905,336	2,076,040	2,015,889	2,109,910

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17. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
4200-4299 Books & Other Reference Materials							
4100	Approved Textbooks & Core Curr. Mtls	11,650	6,117	10,070	6,641	10,000	10,000
4200	Books & Other Reference Materials	48,833	47,933	40,524	63,986	26,500	26,500
	Total 4200-4299	60,484	54,050	50,594	70,627	36,500	36,500
4300-4399 Materials & Supplies							
4300	Materials & Supplies	442,028	463,915	383,845	526,709	386,500	386,500
4310	Expenditures on Food (PR Events)	0	15,051	18,756	21,170	16,384	16,826
4311	Subscriptions	2,649	1,359	956	2,168	3,072	3,155
4320	Equipment Repair Supplies	9,208	6,449	2,752	9,020	3,000	3,000
4330	Vehicle Repair Supplies	943	1,557	647	2,000	1,000	1,000
4340	Maintenance Supplies	36,831	54,312	23,541	66,000	25,000	25,000
4350	Custodial Supplies	42,587	33,898	34,419	45,000	35,000	35,000
4360	Groundskeeping/Landscaping Supplies	43,204	45,285	26,268	37,000	30,000	30,000
	Total 4300-4399	577,450	621,826	491,184	709,067	499,956	500,481
4400-4499 Non Capitalized Equipment							
4400	Non Capitalized Equipment	97,023	118,210	50,668	118,640	50,000	50,000
4410	Non Cap Computer Hardware/Software	106,451	44,199	231,978	111,747	50,000	50,000
	Total 4400-4499	203,473	162,409	282,646	230,387	100,000	100,000
4700-4799 Food (Cafeteria Use Only)							
4700	Food (Cafeteria Use Only)	128,023	166,345	150,304	146,000	149,504	153,541
	Total 4400-4499	128,023	166,345	150,304	146,000	149,504	153,541
	Total 4000-4999	969,430	1,004,630	974,728	1,156,081	785,960	790,522

18. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
5100-5199 Subagrement for Services							
5110	199 Transportation (CCOC students)	0	0	0	839,182	867,059	887,868
5110	199 Contract-Apprentice	0	0	0	490,608	490,608	490,608
	Total 5100-5199	0	0	0	1,329,790	1,357,667	1,378,476
5200-5299 Travel & Conferences							
5200	Travel & Conferences	4,892	17,339	10,219	20,615	10,751	11,041
5210	Mileage Reimbursement	9,189	11,768	9,471	11,125	11,688	12,000
5220	Staff Development	47,506	21,159	7,646	37,542	20,480	21,033
	Total 5200-5299	61,586	50,266	27,336	69,282	42,919	44,074
5300-5399 Dues & Memberships							
5300	Dues & Memberships	6,185	6,832	13,970	21,760	10,000	10,000
	Total 5300-5399	6,185	6,832	13,970	21,760	10,000	10,000
5400-5499 Insurance							
5400	Other Insurance	57,269	59,196	57,202	73,735	75,741	77,559
5401	Insurance Claims	0	4,885	0	448	0	0
	Total 5400-5499	57,269	64,081	57,202	74,183	75,741	77,559
5500-5599 Operation & Housekeeping Services							
5510	Gas	72,866	65,875	45,416	40,000	40,600	41,209
5520	Light & Power	261,675	299,060	274,984	288,733	293,064	297,460
5530	Water	27,869	50,139	37,613	40,070	40,671	41,281
5570	Waste Disposal	45,713	41,726	38,148	38,618	39,197	39,785
5571	Environmental Disposal	4,523	13,742	6,283	11,240	11,409	11,580
	Total 5500-5599	412,646	470,542	402,444	418,661	424,941	431,315
5600-5699 Rentals, Leases & Repairs							
5600	Rentals, Leases & Repairs	134,881	143,439	146,954	181,802	153,600	157,286
5610	General Building Repair	14,092	8,738	12,761	16,000	16,384	16,777
5620	Equipment Service Contract	3,204	3,131	515	5,500	5,632	5,767
5650	Non-Capitalized Site Improvements	10,479	17,581	2,221	10,000	0	0
5655	Non-Capitalized Building Improvements	12,841	6,989	0	0	0	0
	Total 5600-5799	175,496	179,878	162,451	213,302	175,616	179,830

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

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	210	Contract-ROP: Campbell	506,271	525,099	771,915	0	0
5800	210	Contract-ROP: East Side	374,073	53,182	759,860	0	0
5800	210	Contract-ROP: Los Gatos/Saratoga	121,728	175,554	247,486	0	0
5800	210	Contract-ROP: Milpitas	186,535	222,685	315,616	0	0
5800	210	Contract-ROP: San Jose	389,059	276,056	424,308	0	0
5800	210	Contract-ROP: Santa Clara	191,330	236,108	380,380	0	0
		Sub Total:Satellite Program Payments	1,768,996	1,488,684	2,899,565	0	0
5800	215	Contract-Job Corps	69,440	76,607	0	0	0
5800	217	Contract-Cosmetology	248,153	148,501	41,709	0	0
5800	199	Contract-Apprentice	606,185	506,631	483,224	0	0
5800	208	Contract-Campus Safety	0	0	54,384	78,265	66,000
5800	208	Contract-Misc.	353,883	149,639	117,305	155,328	148,000
		Total Contract Services/Satellite	3,046,657	2,370,062	3,596,187	233,593	214,000
5810		Advertising	19,387	40,882	31,651	50,335	41,023
5806		Bank Fees	0	0	11,687	0	0
5815		Printing & Duplicating	56,059	60,490	71,160	75,924	75,000
5820		Legal	10,647	52,032	22,340	50,000	20,000
5822		Audits	20,930	6,572	20,728	21,000	23,000
5831		TB Testing	74	116	3,547	1,650	2,000
5832		Fingerprinting	3,010	3,535	1,932	4,000	2,000
5850		Data Processing	1,886	1,770	1,257	2,500	2,621
5852		Computer Support Contract	11,213	17,260	17,091	38,000	47,892
5854		Financial Systems Contracts (QSS, COE)	60,614	60,800	58,300	62,784	75,618
5855		Attendance System Support Contracts	13,696	10,721	14,195	21,000	26,466
5857		PC/MAC Repair Service	147	0	0	0	0
5858		Internet Contract Support	10,345	18,994	14,222	15,300	19,282
5870		Transportation /Field Trips	761,537	765,791	830,223	8,164	5,664
5890		In Lieu of Indirect Costs	0	0	9,873	373,004	362,129
		Total 5800-5899	4,016,202	3,409,025	4,704,393	957,254	914,635
5900-5999 Communications							
5900		Communications	24,109	24,908	26,179	30,822	31,562
5905		e-Rate Credit	0	0	(2,738)	(10,377)	(10,377)
5910		Postage	29,011	47,678	40,497	31,779	42,000
5920		Cellular Telephone	8,129	7,978	7,997	11,040	10,200
		Total 5900-5999	61,249	80,564	71,935	63,264	74,225
		Total 5000-5999	4,790,633	4,261,188	5,439,731	3,147,496	3,075,744

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19. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
6100-6199 Sites & Improvement of Sites							
6100	Sites & Improvement of Sites	0	5,250	0	4,950	0	0
Total 6500-6599		0	5,250	0	4,950	0	0
6200-6299 Buildings & Improvement of Buildings							
6200	Buildings & Improvement of Buildings	0	16,626	19,022	109,262	90,000	0
6211	Architectural Fees	0	4,811	5,468	0	0	0
6214	Testing Fees	0	0	4,400	0	0	0
Total 6500-6599		0	21,437	28,890	109,262	90,000	0
6400-6499 Equipment							
6400	208 New Equipment	84,046	69,916	20,620	100,376	0	0
6400	603 New Equipment (Perkins)	0	0	60,707	12,662	0	0
6410	Equipment-Computer Hardware	0	0	0	161,667	45,000	45,000
6410	Computer Attendance systems	0	0	0	33,000	0	0
Total 6400-6499		84,046	69,916	81,327	307,705	45,000	45,000
Total 6000-6999		84,046	96,603	110,217	421,917	135,000	45,000

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

Object Code		Actuals 2007-08	Actuals 2008-09	Unaudited Actuals 2009-10	Second Interim 2010-2011	Projected 2011-2012	Projected 2012-2013
7100-7299, 7400-7499 Other Outgo, Debt Service							
7211	Pass Through Revenue to Districts (Carl Perki	15,748	15,496	9,473	19,413	0	0
7281	210 Contract-ROP: Campbell	0	0	0	644,973	427,628	435,325
7281	210 Contract-ROP: East Side	0	0	0	919,539	609,670	620,644
7281	210 Contract-ROP: Los Gatos/Saratoga	0	0	0	142,464	94,456	96,156
7281	210 Contract-ROP: Milpitas	0	0	0	216,287	143,402	145,983
7281	210 Contract-ROP: San Jose	0	0	0	533,593	353,781	360,149
7281	210 Contract-ROP: Santa Clara	0	0	0	230,533	152,847	155,598
7281	Sub Total:Satellite Program Payments	0	0	0	2,687,389	1,781,784	1,813,855
7281							
Total 7100-7299, 7400-7499		15,748	15,496	9,473	2,706,802	1,781,784	1,813,855
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		15,748	15,496	9,473	2,706,802	1,781,784	1,813,855
Total Expenditure Projections		14,293,704	13,752,486	14,448,760	15,388,937	13,273,600	13,514,780