

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**Proposed Budget 2011-12**

**GENERAL FUND 010**

Description	Account Codes	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>REVENUES:</b>							
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	13,140,682	11,876,868	12,256,928	12,587,865
Other Local Revenues	8600-8799	15,475,908	7,766,736	2,251,351	1,827,432	1,847,503	1,895,506
<b>TOTAL REVENUES</b>		<b>15,858,643</b>	<b>17,717,004</b>	<b>15,492,468</b>	<b>13,804,735</b>	<b>14,204,865</b>	<b>14,583,806</b>

**EXPENDITURES:**

Certificated Wages	1000-1999	3,767,185	3,525,614	3,464,095	3,509,328	3,521,137	3,530,363
Classified Wages	2000-2999	2,651,831	2,483,661	2,518,130	2,815,917	2,779,928	2,800,964
Employee Benefits	3000-3999	1,955,553	1,905,336	1,982,990	2,461,529	2,499,669	2,572,109
Books & Supplies	4000-4999	1,004,630	974,728	1,148,489	885,585	898,862	915,962
Other Operating Expenses	5000-5999	4,261,188	5,439,731	2,572,154	2,715,583	2,736,084	2,773,141
Capital Outlay	6000-6999	96,603	110,217	253,408	81,022	81,022	81,022
Other Outgo (incl 7400-7499)	7100-7299	15,496	9,473	2,706,800	1,801,189	1,858,208	1,907,853
Direct Support/Indirect Costs	7300-7399	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>13,752,486</b>	<b>14,448,760</b>	<b>14,646,066</b>	<b>14,270,153</b>	<b>14,374,910</b>	<b>14,581,414</b>

**EXCESS (DEFICIENCY) OF REVENUES  
OVER EXPENDITURES BEFORE OTHER**

<b>2,106,157</b>	<b>3,268,244</b>	<b>846,402</b>	<b>(465,418)</b>	<b>(170,045)</b>	<b>2,392</b>
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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)	(1,131,892)	(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
<b>TOTAL OTHER SOURCES</b>		<b>(2,061,232)</b>	<b>(1,293,948)</b>	<b>(833,754)</b>	<b>(374,772)</b>	<b>(385,525)</b>	<b>(394,888)</b>

**NET INCREASE (DECREASE)  
IN FUND BALANCE**

<b>44,925</b>	<b>1,974,296</b>	<b>12,648</b>	<b>(840,190)</b>	<b>(555,570)</b>	<b>(392,496)</b>
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**FUND BALANCE & RESERVES:**

Beginning Fund Balance	9791	3,068,415	3,113,340	4,665,623	4,420,336	3,580,146	3,024,576
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	4,420,336	3,580,146	3,024,576
<b>ENDING FUND BALANCE</b>		<b>3,113,340</b>	<b>4,665,623</b>	<b>4,420,336</b>	<b>3,580,146</b>	<b>3,024,576</b>	<b>2,632,081</b>

**COMPONENTS OF ENDING FUND BALANCE:**

**Reserved Amounts:**

Revolving Cash, Stores, Prepaids	9711	20,000	30,440	30,757	31,988	31,988	31,988
General Reserve-Cash Flow (5%)	9730	632,982	633,754	788,898	732,606	738,382	749,175
<b>Legally Restricted Balances:</b>	9740	30,371	517,978	826	186,044	186,044	186,044

**Designated Amounts:**

Economic Uncertainty (10%)	9710	949,472	950,631	1,577,796	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	1,473,129	1,084,295	511,398	86,524
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	548,930	80,000	80,000	80,000

<b>UNDESIGNATED FUND BALANCE</b>		<b>52,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Metropolitan Education District**  
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**Proposed 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	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>Cost of Living (COLA) Adjustments</b>						
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%
<b>Adjusted ADA Growth</b>	<b>-0.550%</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	\$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
<b>Adjusted ROC/P Base Rev Limit</b>	<b>\$2,939.35</b>	<b>\$2,769.89</b>	<b>\$2,769.96</b>	<b>\$2,769.96</b>	<b>\$2,858.60</b>	<b>\$2,935.78</b>
<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	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 <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	0.00	0.00	0.00	0.00	0.00	0.00
<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>\$ 12,205,997</b>	<b>\$ 11,510,472</b>	<b>\$ 11,510,763</b>	<b>\$ 11,510,763</b>	<b>\$ 11,879,112</b>	<b>\$ 12,199,839</b>
<b>Other State Revenue Sources</b>						
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
<b>Step, Column &amp; Longevity Percentage (approximate):</b>						
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%
<b>Salaries &amp; Wages Adjustments</b>						
CTA On Schedule	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AFT On Scheule	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	8.25%	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%
<b>Totals</b>	<b>11.65%</b>	<b>11.71%</b>	<b>11.97%</b>	<b>12.97%</b>	<b>12.97%</b>	<b>12.97%</b>

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**MULTI-YEAR PROJECTIONS**  
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**GENERAL FUND 010**

**1. PROJECTION ASSUMPTIONS (Continued)**

	Actuals 2008-09	Actuals 2009-10	Unaudited 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%
<b>Totals</b>	<b>26.027%</b>	<b>26.370%</b>	<b>27.625%</b>	<b>28.844%</b>	<b>28.844%</b>	<b>28.844%</b>

**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
<b>Totals</b>	<b>96.04</b>	<b>88.03</b>	<b>83.99</b>	<b>85.23</b>	<b>85.23</b>	<b>85.23</b>

**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	\$14,370	\$15,089	\$15,843
Cosmetology 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 committed	82%	82%	82%	82%	82%	82%

**2. APPRENTICESHIP HOURS**

Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited 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	56,605	49,643	48,000	48,000	48,000
Western Electrical Contractors Association	12,500	10,605	9,539	10,000	10,000	10,000
Walton & Sons Masonry	832	0	0	0	0	0
Santa Clara & San Benito County Roofers	6,000	4,425	4,659	4,495	4,495	4,495
California Fire Fighters	50,000	40,661	48,655	50,000	50,000	50,000
<b>Total Apprenticeship Hours</b>	<b>140,424</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**  
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**3. ROC/P ADA PROJECTIONS**

Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>208 <u>CCOC Day Classes</u></b>						
Campbell	221.51	193.20	214.21	230.00	230.00	230.00
East Side	407.19	436.98	399.94	500.00	500.00	500.00
Los Gatos/Saratoga	7.19	8.32	12.82	8.00	8.00	8.00
Milpitas	51.11	49.95	32.53	40.00	40.00	40.00
San Jose	316.71	294.05	300.33	300.00	300.00	300.00
Santa Clara	80.82	101.95	105.49	100.00	100.00	100.00
County/Private Schools	31.86	22.04	13.88	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	160.68	203.40	224.12	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	59.13	60.90	58.78	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	212.11	139.36	70.37	102.00	102.00	102.00
<b>Total ROC Day Class ADA</b>	<b>1,548.31</b>	<b>1,510.15</b>	<b>1,432.47</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>212 <u>CCOC Evening ADA Program</u></b>						
Non-Concurrent (Adults)	226.76	0.00	0.00	0.00	0.00	0.00
<b>Total Evening ADA</b>	<b>226.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>209 <u>CCOC Summer School</u></b>						
Campbell	1.90	0.09	0.10	0.00	0.00	0.00
East Side	5.23	0.47	0.08	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	0.10	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	5.24	0.00	0.00	0.00
<b>Total ROP Hourly ADA</b>	<b>41.28</b>	<b>16.26</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>210 <u>ROP Satellite Programs</u></b>						
Campbell	509.23	510.60	643.77	498.00	498.00	498.00
East Side	559.60	763.56	712.73	710.00	710.00	710.00
Los Gatos/Saratoga	111.85	106.16	115.90	110.00	110.00	110.00
Milpitas	179.34	210.37	245.70	167.00	167.00	167.00
San Jose	457.07	434.22	473.93	412.00	412.00	412.00
Santa Clara	262.20	237.34	209.35	178.00	178.00	178.00
<b>Total Satellite ADA</b>	<b>2,079.29</b>	<b>2,262.25</b>	<b>2,401.38</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>2,075.00</b>
<b>215 <u>Job Corp ADA (Adult)</u></b>						
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
<b>Total Job Corp ADA</b>	<b>301.28</b>	<b>99.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>217 <u>Cosmetology ADA (off site)</u></b>						
Campbell	19.16	4.31	1.43	0.00	0.00	0.00
East Side	63.03	10.01	0.80	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	2.23	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
<b>Total Cosmetology ADA</b>	<b>134.94</b>	<b>37.36</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>Total ROC/P ADA</b>						
Campbell	751.80	708.20	859.51	728.00	728.00	728.00
East Side	1035.05	1211.02	1113.55	1210.00	1210.00	1210.00
Los Gatos/Saratoga	119.76	114.48	128.72	118.00	118.00	118.00
Milpitas	241.05	261.52	278.33	207.00	207.00	207.00
San Jose	809.63	740.23	776.49	712.00	712.00	712.00
Santa Clara	351.72	342.56	314.84	278.00	278.00	278.00
County/Other	32.73	22.04	13.88	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	461.96	302.80	224.12	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	59.13	60.90	58.78	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	469.03	161.67	75.61	102.00	102.00	102.00
<b>Total CCOC/P ADA Actual</b>	<b>4331.86</b>	<b>3925.42</b>	<b>3843.83</b>	<b>3675.00</b>	<b>3675.00</b>	<b>3675.00</b>
<b>Total CCOC/P ADA CAP</b>	<b>4155.57</b>	<b>4155.57</b>	<b>4155.57</b>	<b>4155.57</b>	<b>4155.57</b>	<b>4155.57</b>
<b>Unused or (Excess) CAP</b>	<b>(176.29)</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**

District	Actuals 2008-09	Actuals 2009-10	Unaudited 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	Unaudited 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
<b>Total Paid to Districts</b>	<b>0</b>	<b>1,096,504</b>	<b>905,604</b>	<b>0</b>	<b>0</b>	<b>0</b>

**6. EQUALIZATION DISTRIBUTION TO DISTRICTS**

District	Actuals 2008-09	Actuals 2009-10	Unaudited 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
<b>Total Equalization Paid</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

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

District	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
Campbell	525,099	771,915	770,142	427,626	441,311	453,226
East Side	53,184	759,860	921,881	609,668	629,178	646,165
Los Gatos/Saratoga	175,554	247,486	147,530	94,456	97,478	100,110
Milpitas	222,686	315,616	283,865	143,401	147,990	151,985
San Jose	276,058	424,308	586,769	353,779	365,100	374,958
Santa Clara	236,109	380,380	257,452	152,846	157,738	161,996
<b>Total Paid to Districts</b>	<b>1,488,690</b>	<b>2,899,565</b>	<b>2,967,639</b>	<b>1,781,776</b>	<b>1,838,795</b>	<b>1,888,440</b>

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**8. #8290 FEDERAL REVENUES**

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
8285	320	0	(333)	0	0	0	0
8287	603	15,496	9,473	19,413	19,413	19,413	19,413
8290	320	28,300	0	0	0	0	0
8290		95,305	0	0	0	0	0
8290	603	94,998	97,793	81,022	81,022	81,022	81,022
<b>Total Federal Revenue</b>		<b>234,099</b>	<b>106,933</b>	<b>100,435</b>	<b>100,435</b>	<b>100,435</b>	<b>100,435</b>

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

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
8311	204	0	0	0	0	0	0
8550	781	0	0	3,623	0	0	0
8590	208	0	0	0	0	0	0
8590	257	27,587	26,056	26,067	25,958	26,789	27,512
8590	301	4,084	0	0	0	0	0
8590	302	65,201	0	0	0	0	0
8590	308	34,350	32,586	67,855	0	0	0
8590	305	17,414	56,789	0	0	0	0
8590	000	0	335,229	336,022	336,022	346,775	356,138
8590	208	0	6,992,567	11,548,020	11,514,888	11,883,364	12,204,215
8590	208	0	2,400,108	954,049	0	0	0
8590	221	0	0	205,046	0	0	0
8590	208	0	0	0	0	0	0
<b>Total Other State Revenues</b>		<b>148,636</b>	<b>9,843,335</b>	<b>13,140,682</b>	<b>11,876,868</b>	<b>12,256,928</b>	<b>12,587,865</b>

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

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>Sales, Leases, Rentals &amp; Interest</b>							
8633	160	0	5,941	3,450	3,000	3,000	3,000
8631	208	0	8,414	0	0	0	0
8634	160	163,707	110,360	96,120	126,923	129,962	133,033
8634	162	0	0	0	0	0	0
8650	208	8,378	5,050	8,700	0	0	0
8651	801	1,097	0	0	0	0	0
8660	793	140,293	20,672	21,287	26,506	24,178	23,324
<b>Total Sales, Etc.</b>		<b>313,475</b>	<b>150,437</b>	<b>129,557</b>	<b>156,429</b>	<b>157,140</b>	<b>159,357</b>
<b>Other Fees &amp; Contracts</b>							
8689	160	0	0	0	0	0	0
8685	208	0	16,030	43,820	27,061	27,401	27,801
8689	208	115,781	269,609	215,423	204,582	204,582	204,582
8689	616	0	184,527	173,398	114,391	114,391	114,391
8689	212	208,020	297,618	261,876	130,094	130,094	130,094
<b>Total Fees &amp; Contracts</b>		<b>380,951</b>	<b>769,844</b>	<b>694,517</b>	<b>476,128</b>	<b>476,468</b>	<b>476,868</b>

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

Object Code	Pgm	Transfer Source:	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>Other Local Revenues</b>								
8699	208	Other Local Rev. (ROC)	1,193	12,514	48,774	10,000	10,000	10,000
8699	208	Other Local Rev. (Work Experience- 000)	0	0	52,250	11,000	11,000	11,000
8699	259	Other Local Rev. (Tech Prep. Prog.)	10,000	0	17,045	0	0	0
8699	301	Other Local Rev. (Middle School Grant)	0	5,313	5,273	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. ( CalWORKS Summ.Schl)	0	0	9,500	0	0	0
8699	250	Other Local Rev. (Capitol High)	0	233,247	266,443	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	2,603	2,000	2,000	2,000
8699	793	Other Local Rev. (General Admin)	30,134	2,213	4,523	4,000	4,000	4,000
8979	-	Other Financing Sources	0	0	0	0	0	0
<b>Total Other Local Revenues</b>			<b>577,542</b>	<b>558,287</b>	<b>426,411</b>	<b>277,000</b>	<b>277,000</b>	<b>305,824</b>
<b>Tuition</b>								
8710	619	Tuition (Job Corps)	123,500	209,050	290,585	200,035	200,035	200,035
<b>Total Tuition</b>			<b>123,500</b>	<b>209,050</b>	<b>290,585</b>	<b>200,035</b>	<b>200,035</b>	<b>200,035</b>
<b>Transfer of Apportionments From Districts</b>								
8781	800	Lottery Transfer	278,219	236,104	125,661	123,448	123,448	123,448
8799	200	Apprentice Allowance	307,829	924,861	561,015	566,975	585,118	600,916
8799	204	Handicapped	1,845	15,149	20	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	0	0	0	0
8799	776	Beginning Teacher Salary (BTS#2)	32,349	24,933	23,585	27,417	28,294	29,058
8792	793	One-Time Energy Funds	0	0	0	0	0	0
<b>Total Transfers-Current YR</b>			<b>12,826,240</b>	<b>6,079,118</b>	<b>710,281</b>	<b>717,840</b>	<b>736,860</b>	<b>753,422</b>
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
<b>Total Transfers-Prior YR</b>			<b>1,254,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers of Apport.</b>			<b>14,080,440</b>	<b>6,079,118</b>	<b>710,281</b>	<b>717,840</b>	<b>736,860</b>	<b>753,422</b>
<b>Total Other Local Revenues</b>			<b>15,475,908</b>	<b>7,766,736</b>	<b>2,251,351</b>	<b>1,827,432</b>	<b>1,847,503</b>	<b>1,895,506</b>

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

Object Code	Pgm	Transfer Source:	Actuals 2008-09	Actuals 2009-10	Unaudited 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
<b>Total Transfers In</b>			<b>10,820</b>	<b>101,148</b>	<b>298,138</b>	<b>7,202</b>	<b>7,202</b>	<b>7,202</b>

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

Object Code	Res	Transfer Destination:	Actuals 2008-09	Actuals 2009-10	Unaudited 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	795,870	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
<b>Total Transfers Out</b>			<b>2,072,052</b>	<b>1,395,096</b>	<b>1,131,892</b>	<b>381,974</b>	<b>392,727</b>	<b>402,090</b>

**#8930-8979 OTHER SOURCES**

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

Object Code	Res	Unrestricted General Fund:	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>Ending Fund Bal-Unrestricted</b>			<b>3,113,340</b>	<b>4,665,623</b>	<b>4,420,336</b>	<b>3,580,146</b>	<b>3,024,576</b>	<b>2,632,081</b>
<u>Reserved:</u>								
9711	0970	Revolving Cash & Store	20,000	30,440	30,757	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	788,898	732,606	738,382	749,175
<b>Total Fund Balance Reserves</b>			<b>652,982</b>	<b>664,194</b>	<b>819,655</b>	<b>764,594</b>	<b>770,370</b>	<b>781,163</b>
<u>Legally Restricted:</u>								
9740	Var.	Legally Restricted Balances	30,371	517,978	826	186,044	186,044	186,044
<u>Designated:</u>								
9710	0000	Economic Uncertainty (10%)	949,472	950,631	1,577,796	1,465,213	1,476,764	1,498,350
9780	0970	Contingency for State Deficits	666,569	1,008,471	1,473,129	1,084,295	511,398	86,524
9780	0970	Excess Property Tax Reserve	0	1,187,604	0	0	0	0
0000	0000	CCOC work experience classes	0	71,615	265,449	80,000	80,000	80,000
9780	1100	Equipment Reserve	0	214,965	283,481	0	0	0
9780	9010	SFSF Receivable Reserve	533,974	0	0	0	0	0
<b>Total Restr. &amp; Designated</b>			<b>3,060,645</b>	<b>4,665,623</b>	<b>4,420,336</b>	<b>3,580,146</b>	<b>3,024,576</b>	<b>2,632,081</b>
<b>Undesignated Fund Bal.</b>			<b>52,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>1100-1199 Teacher Salaries</b>						
1110 Teachers-Full Time	2,277,540	2,438,119	2,426,600	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	335,094	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	116,334	111,869	111,869	111,869
1170 Teachers-Extra Duty Pay	23,318	8,657	6,462	4,000	4,000	4,000
<b>Total 1100-1199</b>	<b>2,971,120</b>	<b>2,896,865</b>	<b>2,802,660</b>	<b>2,862,112</b>	<b>2,877,096</b>	<b>2,883,703</b>
<b>1200-1299 Certificated Pupil Support Salaries</b>						
1210 Guidance/Counselor Full Time	60,803	69,643	70,912	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
<b>Total 1200-1299</b>	<b>63,421</b>	<b>72,262</b>	<b>73,531</b>	<b>77,500</b>	<b>80,119</b>	<b>82,738</b>
<b>1300-1399 Certificated Supervisors &amp; Administrators Salaries</b>						
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	33,955	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	23,170	26,046	26,046	26,046
<b>Total 1300-1399</b>	<b>620,718</b>	<b>512,812</b>	<b>517,387</b>	<b>527,526</b>	<b>530,452</b>	<b>530,452</b>
<b>1900-1999 Other Certificated Salaries</b>						
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	49,483	8,720	0	0
1951 Other Certificated-Stipend	6,722	574	34	14,500	14,500	14,500
1952 Other Certificated-Stipend-Flat Rate	0	2,184	21,000	18,970	18,970	18,970
<b>Total 1900-1999</b>	<b>111,926</b>	<b>43,675</b>	<b>70,517</b>	<b>42,190</b>	<b>33,470</b>	<b>33,470</b>
<b>Total 1000-1999</b>	<b>3,767,185</b>	<b>3,525,614</b>	<b>3,464,095</b>	<b>3,509,328</b>	<b>3,521,137</b>	<b>3,530,363</b>

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

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>2100-2199 Instructional Aides Salaries</b>						
2110 Instructional Aide-Full Time	29,298	24,337	29,417	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	4,264	5,000	5,274	5,548
2170 Instructional Aide-Extra Duty	912	419	52	0	0	0
<b>Total 2100-2199</b>	<b>35,151</b>	<b>32,483</b>	<b>34,254</b>	<b>36,308</b>	<b>38,196</b>	<b>36,856</b>
<b>2200-2299 Classified Support Salaries (M&amp;O)</b>						
2210 Maintenance/Operations-Full Time	472,175	408,715	503,857	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	40,796	64,248	30,000	30,000
2240 M&O Overtime	9,767	7,758	7,310	3,000	3,000	3,000
2260 M&O Substitutes	21,890	63,168	29,521	38,300	20,000	20,000
2270 M&O Extra Duty	1,877	1,695	0	316	0	0
<b>Total 2200-2299</b>	<b>577,914</b>	<b>538,762</b>	<b>588,516</b>	<b>648,747</b>	<b>598,199</b>	<b>600,635</b>
<b>2300-2399 Classified Supervisors &amp; Admin.</b>						
2310 Classified Admin-Full Time	611,895	547,033	570,725	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	20,988	13,613	11,000	11,000
<b>Total 2300-2399</b>	<b>628,207</b>	<b>564,162</b>	<b>542,339</b>	<b>615,905</b>	<b>618,120</b>	<b>620,461</b>
<b>2400-2499 Clerical &amp; Office Salaries</b>						
2410 Office Personnel-Full Time	1,328,055	1,443,356	1,281,681	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	7,936	11,160	11,160	11,160
2440 Office Personnel-Overtime	6,478	9,122	20,786	6,000	8,000	8,000
2460 Office Personnel-Substitutes	1,387	4,423	114	1,580	1,580	1,580
2470 Office Personnel-Extra Duty	7,682	8,739	7,630	3,000	3,000	3,000
<b>Total 2400-2499</b>	<b>1,372,984</b>	<b>1,338,654</b>	<b>1,337,811</b>	<b>1,476,957</b>	<b>1,505,413</b>	<b>1,528,012</b>
<b>2500-2599 Food Services Salaries</b>						
2510 Food Services-Full Time	33,453	30,058	0	0	0	0
<b>Total 2400-2499</b>	<b>37,575</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900-2999 Other Classified Salaries</b>						
2950/70 Other Assignment (Inc. Catering)	0	1,600	14,960	10,000	10,000	10,000
2986 Other Classified-Students	0	0	250	28,000	10,000	5,000
<b>Total 2900-2999</b>	<b>0</b>	<b>1,600</b>	<b>15,210</b>	<b>38,000</b>	<b>20,000</b>	<b>15,000</b>
<b>Total 2000-2999</b>	<b>2,651,831</b>	<b>2,483,661</b>	<b>2,518,130</b>	<b>2,815,917</b>	<b>2,779,928</b>	<b>2,800,964</b>

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

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>3100-3199 STRS Benefits 3100-3199</b>						
3101 STRS-Certificated	282,891	258,707	259,815	265,328	254,182	254,848
3102 STRS-Classified	0	330	961	825	0	0
<b>Total 3100-3199</b>	<b>282,891</b>	<b>259,037</b>	<b>260,776</b>	<b>266,153</b>	<b>254,182</b>	<b>254,848</b>
<b>3200-3299 PERS Benefits</b>						
3201 PERS-Certificated	12,271	12,610	12,641	23,914	23,914	23,914
3202 PERS-Classified	236,425	228,733	254,228	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	129,742	147,687	147,743	149,515
<b>Total 3200-3299</b>	<b>383,026</b>	<b>365,226</b>	<b>396,611</b>	<b>474,307</b>	<b>464,056</b>	<b>468,642</b>
<b>3300-3399 FICA, Medicare Benefits</b>						
3311 FICA-Certificated	9,108	8,664	7,365	10,696	11,038	11,336
3312 FICA-Classified	146,333	136,757	136,889	172,852	172,356	173,660
3321 Medicare-Certificated	46,470	44,585	43,352	50,886	51,056	51,190
3322 Medicare-Classified	36,719	34,421	34,540	40,425	40,309	40,614
<b>Total 3300-3399</b>	<b>238,630</b>	<b>224,427</b>	<b>222,146</b>	<b>274,859</b>	<b>274,759</b>	<b>276,800</b>
<b>3400-3499 Health &amp; Welfare Benefits</b>						
3401 H & W-Certificated	474,355	473,633	480,662	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	466,966	622,759	643,901	676,096
3402 H & W-Classified Reductions	0	0	0	(9,520)	0	0
<b>Total 3400-3499</b>	<b>902,900</b>	<b>907,362</b>	<b>947,628</b>	<b>1,201,747</b>	<b>1,261,834</b>	<b>1,324,926</b>
<b>3500-3599 SUI Benefits</b>						
3501 SUI-Certificated	11,037	10,546	24,398	56,500	56,690	56,839
3502 SUI-Classified	7,687	7,254	17,269	45,336	44,757	45,096
3599 SUI-Local Experience Charge	3,925	11,062	5,933	15,325	15,815	16,242
<b>Total 3500-3599</b>	<b>22,649</b>	<b>28,862</b>	<b>47,600</b>	<b>117,161</b>	<b>117,262</b>	<b>118,176</b>
<b>3600-3699 Workers Comp Benefits</b>						
3601 Workers Comp-Certificated	60,835	59,235	53,899	58,279	58,476	58,629
3602 Workers Comp-Classified	42,614	41,277	37,550	46,764	46,166	46,516
<b>Total 3600-3699</b>	<b>103,449</b>	<b>100,512</b>	<b>91,449</b>	<b>105,043</b>	<b>104,642</b>	<b>105,144</b>
<b>3700-3799 Retiree Benefits</b>						
3701 Retiree Benefits-Certificated	10,669	10,175	8,107	9,470	9,470	9,470
3702 Retiree Benefits-Classified	4,467	4,020	3,264	4,081	4,477	4,873
<b>Total 3700-3799</b>	<b>15,136</b>	<b>14,195</b>	<b>11,371</b>	<b>13,551</b>	<b>13,947</b>	<b>14,343</b>
<b>3330-3332 Other Benefits</b>						
3331 SS Alternative-Certificated	3,930	2,572	2,632	5,436	5,610	5,761
3332 SS Alternative-Classified	2,942	3,143	2,777	3,272	3,377	3,468
<b>Total 3900-3999</b>	<b>6,872</b>	<b>5,715</b>	<b>5,409</b>	<b>8,708</b>	<b>8,987</b>	<b>9,229</b>
<b>Total 3000-3999</b>	<b>1,955,553</b>	<b>1,905,336</b>	<b>1,982,990</b>	<b>2,461,529</b>	<b>2,499,669</b>	<b>2,572,109</b>

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

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>4200-4299 Books &amp; Other Reference Materials</b>						
4100	6,117	10,070	0	0	0	0
4200	47,933	40,524	66,065	53,200	53,200	53,200
<b>Total 4200-4299</b>	<b>54,050</b>	<b>50,594</b>	<b>66,065</b>	<b>53,200</b>	<b>53,200</b>	<b>53,200</b>
<b>4300-4399 Materials &amp; Supplies</b>						
4300	463,915	383,845	542,743	425,352	432,583	442,100
4310	15,051	18,756	9,905	11,121	11,310	11,559
4311	1,359	956	1,290	1,522	1,548	1,582
4320	6,449	2,752	7,834	8,475	8,619	8,809
4330	1,557	647	4,057	1,601	1,628	1,664
4340	54,312	23,541	59,650	38,829	39,489	40,358
4350	33,898	34,419	28,411	34,611	35,199	35,973
4360	45,285	26,268	37,553	23,700	24,103	24,633
4370	0	0	8,852	7,900	7,900	8,074
<b>Total 4300-4399</b>	<b>621,826</b>	<b>491,184</b>	<b>700,296</b>	<b>553,111</b>	<b>562,379</b>	<b>574,752</b>
<b>4400-4499 Non Capitalized Equipment</b>						
4400	118,210	50,668	131,958	18,170	18,170	18,170
4410	44,199	231,978	106,799	112,622	112,622	112,622
<b>Total 4400-4499</b>	<b>162,409</b>	<b>282,646</b>	<b>238,757</b>	<b>130,792</b>	<b>130,792</b>	<b>130,792</b>
<b>4700-4799 Food (Cafeteria Use Only)</b>						
4700	166,345	150,304	143,371	148,482	152,491	157,218
<b>Total 4700-4799</b>	<b>166,345</b>	<b>150,304</b>	<b>143,371</b>	<b>148,482</b>	<b>152,491</b>	<b>157,218</b>
<b>Total 4000-4999</b>	<b>1,004,630</b>	<b>974,728</b>	<b>1,148,489</b>	<b>885,585</b>	<b>898,862</b>	<b>915,962</b>

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

Object Code Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>5100-5199 Subagrement for Services</b>						
5110 199	0	0	832,144	845,000	859,365	878,271
5110 199	0	0	489,538	490,608	490,608	490,608
<b>Total 5100-5199</b>	<b>0</b>	<b>0</b>	<b>1,321,682</b>	<b>1,335,608</b>	<b>1,349,973</b>	<b>1,368,879</b>
<b>5200-5299 Travel &amp; Conferences</b>						
5200	17,339	10,219	19,707	28,532	24,300	24,300
5210	11,768	9,471	8,256	14,593	12,000	12,000
5220	21,159	7,646	29,590	22,900	21,033	21,033
<b>Total 5200-5299</b>	<b>50,266</b>	<b>27,336</b>	<b>57,553</b>	<b>66,025</b>	<b>57,333</b>	<b>57,333</b>
<b>5300-5399 Dues &amp; Memberships</b>						
5300	6,832	13,970	19,665	12,347	12,347	12,347
<b>Total 5300-5399</b>	<b>6,832</b>	<b>13,970</b>	<b>19,665</b>	<b>12,347</b>	<b>12,347</b>	<b>12,347</b>
<b>5400-5499 Insurance</b>						
5400	59,196	57,202	73,656	69,960	70,660	71,366
5401	4,885	0	449	790	0	0
<b>Total 5400-5499</b>	<b>64,081</b>	<b>57,202</b>	<b>74,105</b>	<b>70,750</b>	<b>70,660</b>	<b>71,366</b>
<b>5500-5599 Operation &amp; Housekeeping Services</b>						
5510	65,875	45,416	39,981	28,829	29,319	29,964
5520	299,060	274,984	281,653	235,278	239,278	244,542
5530	50,139	37,613	35,441	38,144	38,792	39,645
5570	41,726	38,148	28,741	37,274	37,908	38,742
5571	13,742	6,283	10,005	13,649	13,881	14,186
<b>Total 5500-5599</b>	<b>470,542</b>	<b>402,444</b>	<b>395,821</b>	<b>353,174</b>	<b>359,178</b>	<b>367,079</b>
<b>5600-5699 Rentals, Leases &amp; Repairs</b>						
5600	143,439	146,954	141,706	186,530	189,701	193,874
5610	8,738	12,761	12,706	14,220	8,000	5,000
5620	3,131	515	5,252	5,135	3,000	3,000
5650	17,581	2,221	6,256	0	0	0
5750	0	-	(312)	(2,520)	0	0
5655	6,989	0	0	0	0	0
<b>Total 5600-5799</b>	<b>179,878</b>	<b>162,451</b>	<b>165,608</b>	<b>203,365</b>	<b>200,701</b>	<b>201,874</b>

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

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>5800-5899 Professional/Consulting Services &amp; Other Operating Expenses</b>							
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	64,705	88,000	89,496
5800	208	Contract-Misc.	149,639	128,992	152,102	206,580	210,092
		Total Contract Services/Satellite	2,370,062	3,607,874	216,807	294,580	299,588
5810		Advertising	40,882	31,651	16,346	38,255	42,008
5815		Printing & Duplicating	60,490	71,160	57,131	53,038	53,038
5820		Legal	52,032	22,340	36,834	22,120	22,120
5822		Audits	6,572	20,728	18,136	23,700	24,000
5831		TB Testing	116	3,547	919	1,659	800
5832		Fingerprinting	3,535	1,932	1,699	2,370	2,370
5850		Data Processing	1,770	1,257	2,028	2,812	2,621
5852		Computer Support Contract	17,260	17,091	25,623	50,249	49,041
5854		Financial Systems Contracts (QSS, COE)	60,800	58,300	54,712	62,066	77,434
5855		Attendance System Support Contracts	10,721	14,195	13,960	21,686	15,000
5858		Internet Contract Support	18,994	14,222	13,027	20,328	15,000
5870		Transportation /Field Trips	765,791	830,223	15,747	6,200	6,200
5890		In Lieu of Indirect Costs	0	9,873	11,087	10,163	10,478
		<b>Total 5800-5899</b>	<b>3,409,025</b>	<b>4,704,393</b>	<b>484,056</b>	<b>609,226</b>	<b>619,698</b>
<b>5900-5999 Communications</b>							
5900		Communications	24,908	26,179	20,864	32,415	32,966
5905		e-Rate Credit	0	(2,738)	(5,750)	(7,092)	(7,372)
5910		Postage	47,678	40,497	30,083	25,582	26,017
5920		Cellular Telephone	7,978	7,997	8,467	14,183	14,741
		<b>Total 5900-5999</b>	<b>80,564</b>	<b>71,935</b>	<b>53,664</b>	<b>65,088</b>	<b>67,649</b>
		<b>Total 5000-5999</b>	<b>4,261,188</b>	<b>5,439,731</b>	<b>2,572,154</b>	<b>2,715,583</b>	<b>2,736,084</b>

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

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>6100-6199 Sites &amp; Improvement of Sites</b>							
6100	Sites & Improvement of Sites	5,250	0	8,825	0	0	0
<b>Total 6500-6599</b>		<b>5,250</b>	<b>0</b>	<b>8,825</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6200-6299 Buildings &amp; Improvement of Buildings</b>							
6200	Buildings & Improvement of Buildings	16,626	19,022	66,001	0	0	0
6211	Architectural Fees	4,811	5,468	0	0	0	0
6214	Testing Fees	0	4,400	0	0	0	0
<b>Total 6500-6599</b>		<b>21,437</b>	<b>28,890</b>	<b>66,001</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6400-6499 Equipment</b>							
6400	208 New Equipment	69,916	20,620	55,767	0	0	0
6400	603 New Equipment (Perkins)	0	60,707	0	81,022	81,022	81,022
6410	Equipment-Computer Hardware	0	0	89,815	0	0	0
6410	Computer Attendance systems	0	0	33,000	0	0	0
<b>Total 6400-6499</b>		<b>69,916</b>	<b>81,327</b>	<b>178,582</b>	<b>81,022</b>	<b>81,022</b>	<b>81,022</b>
<b>Total 6000-6999</b>		<b>96,603</b>	<b>110,217</b>	<b>253,408</b>	<b>81,022</b>	<b>81,022</b>	<b>81,022</b>

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

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Proposed Budget 2011-2012	Projected 2012-2013	Projected 2013-2014
<b>7100-7299, 7400-7499 Other Outgo, Debt Service</b>							
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	216,286	143,401	147,990	151,985
7281	210 Contract-ROP: San Jose	0	0	533,592	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	2,687,387	1,781,776	1,838,795	1,888,440
<b>Total 7100-7299, 7400-7499</b>		<b>15,496</b>	<b>9,473</b>	<b>2,706,800</b>	<b>1,801,189</b>	<b>1,858,208</b>	<b>1,907,853</b>
<b>7300-7399 Direct Support/Indirect Costs</b>							
7310	Interprogram Indirect Support	0	0	0	0	0	0
7350	Interfund Indirect Support	0	0	0	0	0	0
<b>Total 7300-7399</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 7000-7629</b>		<b>15,496</b>	<b>9,473</b>	<b>2,706,800</b>	<b>1,801,189</b>	<b>1,858,208</b>	<b>1,907,853</b>
<b>Total Expenditure Projections</b>		<b>13,752,486</b>	<b>14,448,760</b>	<b>14,646,066</b>	<b>14,270,153</b>	<b>14,374,910</b>	<b>14,581,414</b>