

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	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
REVENUES:							
Revenue Limit Sources	8010-8099	-	-	-	-	-	-
Federal Revenues	8100-8299	234,099	106,933	100,435	58,581	58,581	58,581
Other State Revenues	8300-8599	148,636	9,843,335	13,140,682	12,512,622	11,541,116	11,818,103
Other Local Revenues	8600-8799	15,475,908	7,766,736	2,251,351	1,959,399	1,916,554	1,910,202
TOTAL REVENUES		15,858,643	17,717,004	15,492,468	14,530,602	13,516,251	13,786,886

EXPENDITURES:							
Certificated Wages	1000-1999	3,767,185	3,525,614	3,464,095	3,407,915	3,454,321	3,486,772
Classified Wages	2000-2999	2,651,831	2,483,661	2,518,130	2,876,126	2,813,691	2,835,193
Employee Benefits	3000-3999	1,955,553	1,905,336	1,982,990	2,332,751	2,410,092	2,483,645
Books & Supplies	4000-4999	1,004,630	974,728	1,148,489	1,158,087	970,359	988,805
Other Operating Expenses	5000-5999	4,261,188	5,439,731	2,572,154	2,768,000	2,744,342	2,783,034
Capital Outlay	6000-6999	96,603	110,217	253,408	83,297	60,000	60,000
Other Outgo (incl 7400-7499)	7100-7299	15,496	9,473	2,706,800	1,798,776	1,798,776	1,841,540
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-
TOTAL EXPENDITURES		13,752,486	14,448,760	14,646,066	14,424,952	14,251,582	14,478,988

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		2,106,157	3,268,244	846,402	105,650	(735,331)	(692,103)
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OTHER FINANCING SOURCES (USES):							
Transfers In	8910-8929	10,820	101,148	298,138	175,587	175,587	179,205
Transfers Out	7610-7629	(2,072,052)	(1,395,096)	(1,131,892)	(633,780)	(230,366)	(235,471)
Other Sources	8930-8979	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-
Contributions to Restricted	8980-8999	-	-	-	-	-	-
TOTAL OTHER SOURCES		(2,061,232)	(1,293,948)	(833,754)	(458,193)	(54,779)	(56,266)

NET INCREASE (DECREASE) IN FUND BALANCE		44,925	1,974,296	12,648	(352,543)	(790,110)	(748,369)
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FUND BALANCE & RESERVES:							
Beginning Fund Balance	9791	3,068,415	3,113,340	4,665,623	4,420,336	4,067,793	3,277,684
Audit Adjustments	9793	-	(422,013)	-	-	-	-
Adjustments for Restatements	9795	-	-	(257,936)	-	-	-
Net Beginning Balance	9791	3,068,415	2,691,327	4,407,688	4,420,336	4,067,793	3,277,684
ENDING FUND BALANCE		3,113,340	4,665,623	4,420,336	4,067,793	3,277,684	2,529,315

COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts:							
Revolving Cash, Stores, Prepays	9711	20,000	30,440	30,757	30,757	30,757	30,757
Legally Restricted Balances:							
	9740	30,371	517,978	826	-	-	-
Committed & Assigned:							
Reserve for Cash Flow (5%)	9780	632,982	633,754	788,898	752,937	724,097	735,723
Contingency for State Deficits	9780	666,569	1,008,471	1,473,129	1,529,906	826,315	43,069
SFSF Receivable Reserve	9780	533,974	-	-	-	-	-
Excess Property Tax Reserve	9780	-	1,187,604	-	-	-	-
Other Designations	9780	227,277	336,745	548,930	248,320	248,320	248,320
Unassigned: Econ.Uncertainty(10%)	9789	949,472	950,631	1,577,796	1,505,873	1,448,195	1,471,446
UNASSIGNED FUND BALANCE		52,695	-	-	-	-	-

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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 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
Cost of Living (COLA) Adjustments						
Statutory COLA	5.660%	4.250%	-0.390%	2.240%	3.170%	2.400%
ROC/P Revenue Limit COLA	0.000%	0.000%	0.000%	0.000%	0.000%	2.400%
Revenue Limit Deficits%	15.850%	4.460%	NA	NA	NA	NA
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	\$2,769.96
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	\$0.00	\$66.48
Adjusted ROC/P Revenue Limit/ADA	\$3,492.80	\$2,939.35	\$2,769.96	\$2,769.96	\$2,769.96	\$2,836.44
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	\$2,769.96	\$2,836.44
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	\$ 11,510,763	\$ 11,787,025
Other State Revenue Sources						
Apprenticeship Rate per hour	\$4.28	\$5.06	\$5.04	\$5.04	\$5.04	\$5.16
Min Tchr Salary (BTS #2)	\$7.45	\$6.87	\$6.87	\$6.87	\$6.87	\$7.04
Lottery- Nonprop 20. only	\$109.00	\$111.00	\$112.50	\$111.75	\$111.75	\$111.75
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%	0.62%	1.14%	0.39%
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%

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1. PROJECTION ASSUMPTIONS (Continued)

	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 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	34.20	33.20	34.10	33.50	33.00	32.00
CTA Counselor	1.00	1.00	1.00	1.00	-	-
AFT Teachers-Hourly (Evening Prgm)	10.70	6.78	4.78	2.22	2.22	2.22
AFT Capitol High School	-	1.92	1.92	1.92	1.92	1.92
Confidential Employees	2.58	2.58	2.58	3.95	3.95	3.95
CSEA Classified Employees	37.00	32.35	32.45	36.08	36.08	36.08
Administration-Certificated	5.30	4.44	4.40	4.75	5.75	5.75
Administration-Classified	5.26	5.76	2.76	4.74	4.74	4.74
Totals	96.04	88.03	83.99	88.16	87.66	86.66

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 % Incease	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
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%	2.10%	2.60%	3.10%
California CPI	1.90%	0.80%	1.80%	2.30%	2.10%	2.40%
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	Second Interim 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	-	-	-	-	-
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
Total Apprenticeship Hours	140,424	112,495	112,495	112,495	112,495	112,495

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3. ROC/P ADA PROJECTIONS

Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
208 CCOC Day Classes						
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
Total ROC Day Class ADA	1,548.31	1,510.15	1,432.47	1,600.00	1,600.00	1,600.00
212 CCOC Evening ADA Program						
Non-Concurrent (Adults)	226.76	-	-	-	-	-
Total Evening ADA	226.76	-	-	-	-	-
209 CCOC Summer School						
Campbell	1.90	0.09	0.10	-	-	-
East Side	5.23	0.47	0.08	-	-	-
Los Gatos/Saratoga	-	-	-	-	-	-
Milpitas	0.19	0.09	0.10	-	-	-
San Jose	4.12	0.10	-	-	-	-
Santa Clara	0.54	0.09	-	-	-	-
County/Private Schools	0.85	-	-	-	-	-
Non-Concurrent ADA (Adults)	28.45	15.42	5.24	-	-	-
Total ROP Hourly ADA	41.28	16.26	5.52	-	-	-
210 ROP Satellite Programs						
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
Total Satellite ADA	2,079.29	2,262.25	2,401.38	2,075.00	2,075.00	2,075.00
215 Job Corp ADA (Adult)						
Job Corp Hourly (AFT Teachers)	145.91	99.40	-	-	-	-
Job Corp Contract	155.37	-	-	-	-	-
Total Job Corp ADA	301.28	99.40	-	-	-	-
217 Cosmetology ADA (off site)						
Campbell	19.16	4.31	1.43	-	-	-
East Side	63.03	10.01	0.80	-	-	-
Los Gatos/Saratoga	0.72	-	-	-	-	-
Milpitas	10.41	1.11	-	-	-	-
San Jose	31.73	11.86	2.23	-	-	-
Santa Clara	8.16	3.18	-	-	-	-
County/Private Schools	0.02	-	-	-	-	-
Non-Concurrent (Adults)	1.71	6.89	-	-	-	-
Total Cosmetology ADA	134.94	37.36	4.46	-	-	-

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3. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
Total ROC/P ADA						
Campbell	751.80	708.20	859.51	728.00	728.00	728.00
East Side	1,035.05	1,211.02	1,113.55	1,210.00	1,210.00	1,210.00
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
Total CCOC/P ADA Actual	4,331.86	3,925.42	3,843.83	3,675.00	3,675.00	3,675.00
Total CCOC/P ADA CAP	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
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	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
Campbell	786.00	858.67	858.69	858.69	858.69	879.30
East Side	786.00	858.67	858.69	858.69	858.69	879.30
Los Gatos/Saratoga	786.00	858.67	858.69	858.69	858.69	879.30
Milpitas	786.00	858.67	858.69	858.69	858.69	879.30
San Jose	786.00	858.67	858.69	858.69	858.69	879.30
Santa Clara	786.00	858.67	858.69	858.69	858.69	879.30

5. DISTRIBUTION OF EXCESS PROPERTY TAXES

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

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

District	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 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	-	-	NA	NA	NA	NA

7. TOTAL ROP FUNDING PAID TO DISTRICTS

District	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
Campbell	525,099	771,915	770,142	427,626	427,626	437,890
East Side	53,184	759,860	921,881	609,668	609,668	624,300
Los Gatos/Saratoga	175,554	247,486	147,530	94,456	94,456	96,723
Milpitas	222,686	315,616	283,865	143,401	143,401	146,842
San Jose	276,058	424,308	586,769	353,779	353,779	362,270
Santa Clara	236,109	380,380	257,452	152,846	152,846	156,515
Total Paid to Districts	1,488,690	2,899,565	2,967,639	1,781,776	1,781,776	1,824,540

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8. #8290 FEDERAL REVENUES

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
8285	320	-	(333)	-	-	-	-
8287	603	15,496	9,473	19,413	17,000	17,000	17,000
8290	320	28,300	-	-	-	-	-
8290		95,305	-	-	-	-	-
8290	603	94,998	97,793	81,022	41,581	41,581	41,581
Total Federal Revenue		234,099	106,933	100,435	58,581	58,581	58,581

9. #8300-8599 OTHER STATE REVENUES

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
8311	204	-	-	-	-	-	-
8550	781	-	-	3,623	-	-	-
8590	208	-	-	-	-	-	-
8590	257	27,587	26,056	26,067	25,958	25,958	26,581
8590	301	4,084	-	-	-	-	-
8590	302	65,201	-	-	-	-	-
8590	308	34,350	32,586	67,855	87,855	-	-
8590	305	17,414	56,789	-	-	-	-
8590	000	-	335,229	336,022	-	-	-
8590	208	-	6,992,567	11,548,020	11,515,158	11,515,158	11,791,522
8590	208	-	2,400,108	954,049	858,644	-	-
8590	221	-	-	205,046	25,007	-	-
8590	208	-	-	-	-	-	-
Total Other State Revenues		148,636	9,843,335	13,140,682	12,512,622	11,541,116	11,818,103

10. #8600-8799 OTHER LOCAL REVENUES

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
Sales, Leases, Rentals & Interest							
8633	160	-	5,941	3,450	3,500	3,500	3,500
8631	208	-	8,414	-	10,000	3,000	1,500
8634	160	163,707	110,360	96,120	92,923	93,897	94,882
8634	162	-	-	-	-	-	-
8650	208	8,378	5,050	8,700	3,618	3,654	3,691
8651	801	1,097	-	-	-	-	-
8660	793	140,293	20,672	21,287	20,986	21,206	21,460
Total Sales, Etc.		313,475	150,437	129,557	131,027	125,257	125,033
Other Fees & Contracts							
8689	160	-	-	-	-	-	-
8685	208	-	15,050	42,410	48,461	48,970	49,558
8685	208	-	980	1,410	600	606	459
8689	208	76,601	177,784	53,563	30,984	31,635	32,394
8689	208	39,180	91,825	161,860	168,056	169,737	128,575
8689	616	-	184,527	173,398	129,933	129,933	129,933
8689	212	2,225	5,211	10,607	6,150	6,212	4,705
8689	212	205,795	292,407	251,269	219,153	217,544	218,060
Total Fees & Contracts		380,951	769,844	694,517	603,337	604,635	563,684

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

Object Code	Pgm		Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
Other Local Revenues								
8699	208	Other Local Rev. (ROC)	1,193	12,514	48,774	1,500	1,500	1,500
8699	208	Other Local Rev. (Work Experience- 000)	-	-	52,250	13,217	13,349	13,483
8699	259	Other Local Rev. (Tech Prep. Prog.)	10,000	-	17,045	-	-	-
8699	301	Other Local Rev. (Middle School Grant)	-	5,313	5,273	-	-	-
8699	320	Other Local Rev. (SFSF ROCP Adults)	528,640	-	-	-	-	-
8699	320	Other Local Rev. (SFSF Prof Dev)	5,334	-	-	-	-	-
8699	610	Other Local Rev. (CalWORKS S/School)	-	-	9,500	9,500	-	-
8699	250	Other Local Rev. (Capitol High)	-	233,247	266,443	250,000	250,000	250,000
8699	307	Other Local Rev. (Foothill Middlefield)	-	30,000	20,000	25,000	-	-
8699	776	Other Local Rev. (Credentialing)	75	40	-	-	-	-
8699	785	Other Local Rev. (Insurance Proceeds)	-	1,658	-	2,000	-	-
8699	787	Other Local Rev. (CCOC Revolving, 1x trf)	-	264,026	-	1,817	-	-
8699	788	Other Local Rev. (Safety Credit Prog.)	2,166	9,276	2,603	2,117	2,161	2,213
8699	793	Other Local Rev. (General Admin)	30,134	2,213	4,523	2,009	2,051	2,100
8979	-	Other Financing Sources	-	-	-	-	-	-
Total Other Local Revenues			577,542	558,287	426,411	307,160	269,062	289,620
Tuition								
8710	619	Tuition (Job Corps)	123,500	209,050	290,585	200,035	200,035	200,035
8710		Tuition (Calworks)	-	-	-	-	-	-
Total Tuition			123,500	209,050	290,585	200,035	200,035	200,035
Transfer of Apportionments From Districts								
8781	800	Lottery Transfer	278,219	236,104	125,661	123,448	123,172	123,172
8799	200	Apprentice Allowance	307,829	924,861	561,015	566,975	566,975	580,582
8799	204	Handicapped	1,845	15,149	20	-	-	-
8799	208	ROC/P Revenue Limit, Cur. YR Base	12,205,997	4,878,071	-	-	-	-
8799	208	ROC/P Revenue Limit, Cur. YR Growth	-	-	-	-	-	-
8798	221	Calworks ADA-Prior Year 2008/09	-	-	-	-	-	-
8799	776	Beginning Teacher Salary (BTS#2)	32,349	24,933	23,585	27,417	27,417	28,075
8792	793	One-Time Energy Funds	-	-	-	-	-	-
Total Transfers-Current YR			12,826,240	6,079,118	710,281	717,840	717,564	731,829
8798	200	Prior Yr - Apprentice Allowance	-	-	-	-	-	-
8798	204	Prior Yr - Handicapped Allowance	(2,160)	-	-	-	-	-
8798	208	Prior Yr - Excess Property Taxes	1,242,844	-	-	-	-	-
8795	208	Excess ROC/P Growth, prior year	-	-	-	-	-	-
8795	221	Calworks Cap Adjustment-Prior Year	-	-	-	-	-	-
8798	200	Prior Yr - ROC/P Growth Adjustment	396	-	-	-	-	-
8797	199	Apprentice Allowance-Prior Year adjustment	-	-	-	-	-	-
8798	208	Prior Yr - ROC/P Revenue Limit	13,120	-	-	-	-	-
8797	200	ROC/P Growth, prior year adjustment	-	-	-	-	-	-
Total Transfers-Prior YR			1,254,200	-	-	-	-	-
Total Transfers of Apport.			14,080,440	6,079,118	710,281	717,840	717,564	731,829
Total Other Local Revenues			15,475,908	7,766,736	2,251,351	1,959,399	1,916,554	1,910,202

11. #8910-8929 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
8919	000	Fund 140, Def Maint Hardship Reimb.	-	-	-	168,385	168,385	168,385
8919	000	Fund 210, Asset MGMT (3% Mgmt Fee)	10,820	7,202	7,202	7,202	7,202	10,820
8919	000	Fund 170, Return Software Reserve	-	-	33,000	-	-	-
8919	000	Fund 170, PERS Recapture	-	-	-	-	-	-
8919	000	Fund 170, Mandated Cost Reimbursements	-	93,946	-	-	-	-
8919	000	Fund 170, Cash Reconcilable Item-SCCOE	-	-	257,936	-	-	-
Total Transfers In			10,820	101,148	298,138	175,587	175,587	179,205

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12. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
7619	0000	F-210 Asset Mgmt (1D Match 9516)	-	222,258	-	-	-	-
7619	0000	F-400 Cap. Outlay (Prop 1D Match)	1,000,000	-	300,000	-	-	-
7619	0000	F-400 Cap. Outlay (Gas Line Proj.)	-	300,000	-	-	-	-
7619	0000	F-400 Cap. Outlay (Cosmo, Drop Ceilings)	-	-	495,000	405,000	-	-
7619	0000	F-400 Cap. Outlay (QZAB Repayment)	-	48,727	-	-	-	-
7619	0000	F-170 Spec. Res. (SCCOE Cash Recon.)	-	257,936	-	-	-	-
7612	0000	F-170 Spec. Res. (Attend. Software)	100,000	33,000	-	-	-	-
7615	0000	F-140 Deferred Maint. (Distr. Match)	176,954	335,229	336,022	166,466	166,466	170,461
7615	0000	F-140 Deferred Maint. (Sewer Project)	633,448	-	-	-	-	-
7619	1100	F-110 Adult Ed (LEA Credential Pgm)	-	83,000	-	62,314	63,900	65,010
7619	1100	F-110 Adult Ed (Lottery Pass Through)	161,650	114,946	870	-	-	-
Total Transfers Out			2,072,052	1,395,096	1,131,892	633,780	230,366	235,471

#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	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
Ending Fund Bal-Unrestricted			3,113,340	4,665,623	4,420,336	4,067,793	3,277,684	2,529,315
Reserved:								
9711	0970	Revolving Cash & Store	20,000	30,440	30,757	30,757	30,757	30,757
9713	0000	Prepaid Expenditures	-	-	-	-	-	-
Total Fund Balance Reserves			20,000	30,440	30,757	30,757	30,757	30,757
Legally Restricted:								
9740	Var.	Legally Restricted Balances	30,371	517,978	826	-	-	-
Committed & Assigned:								
9780	0970	Reserve for Cash Flow (5%)	632,982	633,754	788,898	752,937	724,097	735,723
9780	0970	Contingency for State Deficits	666,569	1,008,471	1,473,129	1,529,906	826,315	43,069
9780	0970	Excess Property Tax Reserve	-	1,187,604	-	-	-	-
9780	0000	CCOC work experience classes	-	71,615	265,449	248,320	248,320	248,320
9780	1100	Equipment Reserve	-	214,965	283,481	-	-	-
9780	9010	SFSF Receivable Reserve	533,974	-	-	-	-	-
Total Restr, Committed,Assigned			2,111,173	3,714,992	2,842,540	2,561,920	1,829,489	1,057,869
9789	0000	Economic Uncertainty (10%)	949,472	950,631	1,577,796	1,505,873	1,448,195	1,471,446
Unassigned Fund Balance			52,695	-	-	-	-	-

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14. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
1100-1199 Teacher Salaries						
1110 Teachers-Full Time	2,277,540	2,438,119	2,426,600	2,480,509	2,384,433	2,378,389
1110 Teachers-FT (Step/Col)	53,792	51,332	40,856	37,977	32,739	22,263
1110 Teachers-FT (Class Expansion)	-	24,365	-	-	30,456	-
1110 Teachers-FT (Class Reduction)	-	(94,319)	-	(134,053)	(69,239)	-
1110 Teachers-FT (Salary reduction)	-	-	-	-	-	-
1130 Teachers-Hourly	473,082	515,730	335,094	195,020	195,674	200,558
1130 Teachers-Hourly (Step Increases)	-	-	2,798	654	188	188
1150 Teachers-Special Assignment	-	-	-	-	-	-
1130 Teachers-Hourly (SS reduction)	-	(75,683)	-	-	-	-
1130 Teachers-Hourly (J/Corps Reduction)	-	(96,633)	(125,484)	-	-	-
1160 Teachers-Substitutes	143,388	125,298	116,334	111,869	111,869	114,554
1170 Teachers-Extra Duty Pay	23,318	8,657	6,462	4,000	4,000	4,000
Total 1100-1199	2,971,120	2,896,865	2,802,660	2,695,976	2,690,120	2,719,952
1200-1299 Certificated Pupil Support Salaries						
1210 Guidance/Counselor Full Time	60,803	69,643	70,912	74,881	-	-
1210 Guidance/Counselor FT (Step/Col)	2,618	2,619	2,619	2,619	-	-
1260 Guidance/Counselor Substitute	-	-	-	-	-	-
1210 Guidance/Counselor FT (Salary Red.)	-	-	-	-	-	-
Total 1200-1299	63,421	72,262	73,531	77,500	-	-
1300-1399 Certificated Supervisors & Administrators Salaries						
1310 Cert. Administrators-Full Time	542,871	551,488	457,336	505,778	508,911	667,393
1310 Cert. Administrators-FT (Step/Col)	7,170	5,852	2,926	3,133	5,846	2,619
1310 Cert. Administrators-FT (FTE Change)	-	(100,371)	-	-	152,636	-
1330 Certificated Administrators-Hourly	-	-	-	13,500	13,500	13,500
1331 Site/Pgm Supervisor Salaries	70,677	75,154	33,955	34,792	34,792	34,792
1331 Site/Pgm Supervisor (FTE Reduction)	-	(41,494)	-	-	-	-
1332 Curriculum Specialist Salaries	-	22,183	23,170	26,046	26,046	26,046
Total 1300-1399	620,718	512,812	517,387	583,249	741,731	744,350
1900-1999 Other Certificated Salaries						
1900 Other Certificated-Salary	-	-	-	-	-	-
1950 Other Certificated-Tchr on Spcl Assignment	105,204	72,698	-	-	-	-
1950 Other Certificated (fte reduction)	-	(72,698)	-	-	-	-
1950 Other Certificated-Other Assignment	-	40,917	49,483	28,720	-	-
1951 Other Certificated-Stipend	6,722	574	34	3,500	3,500	3,500
1952 Other Certificated-Stipend-Flat Rate	-	2,184	21,000	18,970	18,970	18,970
Total 1900-1999	111,926	43,675	70,517	51,190	22,470	22,470
Total 1000-1999	3,767,185	3,525,614	3,464,095	3,407,915	3,454,321	3,486,772

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15. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
2100-2199 Instructional Aides Salaries						
2110	29,298	24,337	29,417	28,840	28,840	28,840
2110	-	-	521	-	-	-
2110	-	-	-	-	-	-
2130	4,941	7,727	4,264	7,468	7,742	8,016
2170	912	419	52	-	-	-
Total 2100-2199	35,151	32,483	34,254	36,308	36,582	36,856
2200-2299 Classified Support Salaries (M&O)						
2210	472,175	408,715	503,857	551,109	555,053	559,922
2210	16,487	23,906	7,032	3,944	4,869	3,429
2210	-	9,614	-	-	-	-
2210	-	-	-	-	-	-
2230	55,718	23,906	40,796	64,248	40,000	40,000
2240	9,767	7,758	7,310	10,000	10,000	10,000
2260	21,890	63,168	29,521	38,300	20,000	20,000
2270	1,877	1,695	-	316	-	-
Total 2200-2299	577,914	538,762	588,516	667,917	629,922	633,351
2300-2399 Classified Supervisors & Admin.						
2310	611,895	547,033	570,725	570,702	566,123	572,159
2310	6,289	7,169	10,095	4,762	6,036	4,138
2310	-	-	(59,469)	-	-	-
2330	10,023	9,960	20,988	15,035	11,000	11,000
Total 2300-2399	628,207	564,162	542,339	590,499	583,159	587,297
2400-2499 Clerical & Office Salaries						
2410	1,328,055	1,443,356	1,281,681	1,499,280	1,495,822	1,510,028
2410	27,921	18,754	19,664	36,590	14,206	13,661
2410	-	(11,442)	-	-	-	-
2410	-	(154,774)	-	(40,048)	-	-
2430	1,461	20,476	7,936	8,000	8,000	8,000
2440	6,478	9,122	20,786	26,000	8,000	8,000
2460	1,387	4,423	114	-	-	-
2470	7,682	8,739	7,630	13,580	3,000	3,000
Total 2400-2499	1,372,984	1,338,654	1,337,811	1,543,402	1,529,028	1,542,689
2500-2599 Food Services Salaries						
2510	33,453	30,058	-	-	-	-
Total 2400-2499	37,575	8,000	-	-	-	-
2900-2999 Other Classified Salaries						
2950/70	-	1,600	14,960	10,000	10,000	10,000
2986	-	-	250	28,000	25,000	25,000
Total 2900-2999	-	1,600	15,210	38,000	35,000	35,000
Total 2000-2999	2,651,831	2,483,661	2,518,130	2,876,126	2,813,691	2,835,193

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16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
3100-3199 STRS Benefits 3100-3199						
3101 STRS-Certificated	282,891	258,707	259,815	258,420	249,359	251,701
3102 STRS-Classified	-	330	961	825	-	-
Total 3100-3199	282,891	259,037	260,776	259,245	249,359	251,701
3200-3299 PERS Benefits						
3201 PERS-Certificated	12,271	12,610	12,641	13,269	13,269	13,269
3202 PERS-Classified	236,425	228,733	254,228	296,590	291,748	294,066
3211 PERS Buyout-Certificated	140	-	-	-	-	-
3212 PERS Buyout-Classified (CSEA)	134,190	123,883	129,742	146,242	147,685	148,882
Total 3200-3299	383,026	365,226	396,611	456,101	452,702	456,217
3300-3399 FICA, Medicare Benefits						
3311 FICA-Certificated	9,108	8,664	7,365	8,786	8,786	8,997
3312 FICA-Classified	146,333	136,757	136,889	140,331	167,877	169,210
3321 Medicare-Certificated	46,470	44,585	43,352	45,590	48,466	48,897
3322 Medicare-Classified	36,719	34,421	34,540	38,682	40,799	41,110
Total 3300-3399	238,630	224,427	222,146	233,389	265,927	268,214
3400-3499 Health & Welfare Benefits						
3401 H & W-Certificated	474,355	473,633	480,662	575,424	582,006	611,106
3401 H & W-Certificated Changes	-	-	-	(35,503)	-	-
3402 H & W-Classified	428,545	433,729	466,966	575,176	593,939	623,636
3402 H & W-Classified Changes	-	-	-	(9,520)	-	-
Total 3400-3499	902,900	907,362	947,628	1,105,577	1,175,944	1,234,742
3500-3599 SUI Benefits						
3501 SUI-Certificated	11,037	10,546	24,398	57,191	55,615	56,137
3502 SUI-Classified	7,687	7,254	17,269	45,836	45,300	45,647
3599 SUI-Local Experience Charge	3,925	11,062	5,933	21,766	21,766	22,288
Total 3500-3599	22,649	28,862	47,600	124,793	122,681	124,072
3600-3699 Workers Comp Benefits						
3601 Workers Comp-Certificated	60,835	59,235	53,899	55,991	57,366	57,905
3602 Workers Comp-Classified	42,614	41,277	37,550	47,527	46,727	47,084
Total 3600-3699	103,449	100,512	91,449	103,518	104,093	104,989
3700-3799 Retiree Benefits						
3701 Retiree Benefits-Certificated	10,669	10,175	8,107	37,539	26,401	30,125
3702 Retiree Benefits-Classified	4,467	4,020	3,264	4,081	4,477	4,873
Total 3700-3799	15,136	14,195	11,371	41,620	30,878	34,998
3330-3332 Other Benefits						
3331 SS Alternative-Certificated	3,930	2,572	2,632	5,436	5,436	5,566
3332 SS Alternative-Classified	2,942	3,143	2,777	3,072	3,072	3,146
Total 3900-3999	6,872	5,715	5,409	8,508	8,508	8,712
Total 3000-3999	1,955,553	1,905,336	1,982,990	2,332,751	2,410,092	2,483,645

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17. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
4200-4299 Books & Other Reference Materials						
4100	6,117	10,070	-	-	-	-
4200	47,933	40,524	66,065	50,605	51,668	52,908
Total 4200-4299	54,050	50,594	66,065	50,605	51,668	52,908
4300-4399 Materials & Supplies						
4300	463,915	383,845	542,743	495,641	504,067	515,156
4310	15,051	18,756	9,905	8,540	8,685	8,876
4311	1,359	956	1,290	1,522	1,548	1,582
4320	6,449	2,752	7,834	7,971	8,107	8,285
4330	1,557	647	4,057	1,601	1,628	1,664
4340	54,312	23,541	59,650	37,829	38,472	39,318
4350	33,898	34,419	28,411	31,611	32,148	32,855
4360	45,285	26,268	37,553	17,700	18,001	18,397
4370	-	-	8,852	7,900	7,900	8,074
Total 4300-4399	621,826	491,184	700,296	610,315	620,556	634,207
4400-4499 Non Capitalized Equipment						
4400	118,210	50,668	131,958	104,101	50,000	50,000
4410	44,199	231,978	106,799	247,978	100,000	100,000
Total 4400-4499	162,409	282,646	238,757	352,079	150,000	150,000
4700-4799 Food (Cafeteria Use Only)						
4700	166,345	150,304	143,371	145,088	148,135	151,690
Total 4400-4499	166,345	150,304	143,371	145,088	148,135	151,690
Total 4000-4999	1,004,630	974,728	1,148,489	1,158,087	970,359	988,805

18. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
5100-5199 Subagrement for Services							
5110	199	-	-	832,144	845,000	859,365	878,271
5110	199	-	-	489,538	488,208	490,608	490,608
Total 5100-5199		-	-	1,321,682	1,333,208	1,349,973	1,368,879
5200-5299 Travel & Conferences							
5200		17,339	10,219	19,707	40,937	24,810	24,883
5210		11,768	9,471	8,256	13,593	12,252	12,252
5220		21,159	7,646	29,590	27,307	20,000	20,420
Total 5200-5299		50,266	27,336	57,553	81,837	57,062	57,555
5300-5399 Dues & Memberships							
5300		6,832	13,970	19,665	22,330	22,799	23,346
Total 5300-5399		6,832	13,970	19,665	22,330	22,799	23,346
5400-5499 Insurance							
5400		59,196	57,202	73,656	64,011	64,651	65,298
5401		4,885	-	449	790	1,000	1,021
Total 5400-5499		64,081	57,202	74,105	64,801	65,651	66,319
5500-5599 Operation & Housekeeping Services							
5510		65,875	45,416	39,981	28,829	29,319	29,964
5520		299,060	274,984	281,653	235,278	239,278	244,052
5530		50,139	37,613	35,441	47,634	48,444	49,510
5570		41,726	38,148	28,741	38,808	39,468	40,336
5571		13,742	6,283	10,005	12,149	12,356	12,628
Total 5500-5599		470,542	402,444	395,821	362,698	368,865	376,490
5600-5699 Rentals, Leases & Repairs							
5600		143,439	146,954	141,706	158,966	162,304	166,199
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	4,400	-	-
5750		-	-	(312)	(2,520)	-	-
5655		6,989	-	-	-	-	-
Total 5600-5799		179,878	162,451	165,608	180,201	173,304	174,199

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

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 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	-	-	-
5800	210	Contract-ROP: East Side	53,182	759,860	-	-	-
5800	210	Contract-ROP: Los Gatos/Saratoga	175,554	247,486	-	-	-
5800	210	Contract-ROP: Milpitas	222,685	315,616	-	-	-
5800	210	Contract-ROP: San Jose	276,056	424,308	-	-	-
5800	210	Contract-ROP: Santa Clara	236,108	380,380	-	-	-
		Sub Total:Satellite Program Payments	1,488,684	2,899,565	-	-	-
5800	215	Contract-Job Corps	76,607	-	-	-	-
5800	217	Contract-Cosmetology	148,501	41,709	-	-	-
5800	199	Contract-Apprentice	506,631	483,224	-	-	-
5800	208	Contract-Campus Safety	-	54,384	64,705	92,884	94,463
5800	208	Contract-Misc.	149,639	128,992	152,102	232,572	236,526
		Total Contract Services/Satellite	2,370,062	3,607,874	216,807	325,456	330,989
5810		Advertising	40,882	31,651	16,346	62,205	42,008
5815		Printing & Duplicating	60,490	71,160	57,131	48,488	48,488
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	1,659	1,659
5850		Data Processing	1,770	1,257	2,028	2,812	2,621
5852		Computer Support Contract	17,260	17,091	25,623	48,274	49,041
5854		Financial Systems Contracts (QSS, COE)	60,800	58,300	54,712	74,445	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	7,949	15,000
5870		Transportation /Field Trips	765,791	830,223	15,747	15,260	15,260
5890		In Lieu of Indirect Costs	-	9,873	11,087	10,163	10,397
		Total 5800-5899	3,409,025	4,704,393	484,056	665,876	654,817
5900-5999 Communications							
5900		Communications	24,908	26,179	20,864	25,000	26,138
5905		e-Rate Credit	-	(2,738)	(5,750)	(6,376)	(5,738)
5910		Postage	47,678	40,497	30,083	23,697	24,776
5920		Cellular Telephone	7,978	7,997	8,467	8,352	8,732
		Total 5900-5999	80,564	71,935	53,664	57,049	51,871
		Total 5000-5999	4,261,188	5,439,731	2,572,154	2,768,000	2,744,342

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19. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Pgm	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 2011-2012	Projected 2012-2013	Projected 2013-2014
6100-6199 Sites & Improvement of Sites							
6100	Sites & Improvement of Sites	5,250	-	8,825	3,875	-	-
Total 6500-6599		5,250	-	8,825	3,875	-	-
6200-6299 Buildings & Improvement of Buildings							
6200	Buildings & Improvement of Buildings	16,626	19,022	66,001	18,807	-	-
6211	Architectural Fees	4,811	5,468	-	-	-	-
6214	Testing Fees	-	4,400	-	-	-	-
Total 6500-6599		21,437	28,890	66,001	18,807	-	-
6400-6499 Equipment							
6400	208 New Equipment	69,916	20,620	55,767	39,615	40,000	40,000
6400	603 New Equipment (Perkins)	-	60,707	-	-	-	-
6410	Equipment-Computer Hardware	-	-	89,815	21,000	20,000	20,000
6410	Computer Attendance systems	-	-	33,000	-	-	-
Total 6400-6499		69,916	81,327	178,582	60,615	60,000	60,000
Total 6000-6999		96,603	110,217	253,408	83,297	60,000	60,000

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

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-2011	Second Interim 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	17,000	17,000	17,000
7299	All Other Transfers Out	-	-	-	-	-	-
7438	Other Debt Service-Interest	-	-	-	-	-	-
7439	Debt Service-Principal (Telephony system)	-	-	-	-	-	-
7281	210 Contract-ROP: Campbell	-	-	644,973	427,626	427,626	437,890
7281	210 Contract-ROP: East Side	-	-	919,539	609,668	609,668	624,300
7281	210 Contract-ROP: Los Gatos/Saratoga	-	-	142,464	94,456	94,456	96,723
7281	210 Contract-ROP: Milpitas	-	-	216,286	143,401	143,401	146,842
7281	210 Contract-ROP: San Jose	-	-	533,592	353,779	353,779	362,270
7281	210 Contract-ROP: Santa Clara	-	-	230,533	152,846	152,846	156,515
7281	Sub Total:Satellite Program Payments	-	-	2,687,387	1,781,776	1,781,776	1,824,540
Total 7100-7299, 7400-7499		15,496	9,473	2,706,800	1,798,776	1,798,776	1,841,540
7300-7399 Direct Support/Indirect Costs							
7310	Interprogram Indirect Support	-	-	-	-	-	-
7350	Interfund Indirect Support	-	-	-	-	-	-
Total 7300-7399		-	-	-	-	-	-
Total 7000-7629		15,496	9,473	2,706,800	1,798,776	1,798,776	1,841,540
Total Expenditure Projections		13,752,486	14,448,760	14,646,066	14,424,952	14,251,582	14,478,988