

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

Description	Account Codes	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
REVENUES:							
Revenue Limit Sources	8010-8099	-	-	-	-	-	-
Federal Revenues	8100-8299	106,933	100,435	58,580	63,361	-	-
Other State Revenues	8300-8599	9,843,335	13,140,682	12,699,869	12,525,739	10,483,538	10,483,538
Other Local Revenues	8600-8799	7,766,736	2,251,351	2,065,971	2,279,642	1,438,369	1,437,753
TOTAL REVENUES		17,717,004	15,492,468	14,824,420	14,868,742	11,921,907	11,921,291

EXPENDITURES:							
Certificated Wages	1000-1999	3,525,614	3,464,095	3,340,359	3,253,461	3,285,639	3,309,108
Classified Wages	2000-2999	2,483,661	2,518,130	2,892,689	2,937,116	2,807,988	2,848,323
Employee Benefits	3000-3999	1,905,336	1,982,990	2,216,711	2,493,953	2,527,434	2,595,968
Books & Supplies	4000-4999	974,728	1,148,489	1,187,456	1,194,249	902,439	900,314
Other Operating Expenses	5000-5999	5,439,731	2,572,154	2,617,729	2,788,560	1,905,779	1,938,251
Capital Outlay	6000-6999	110,217	253,408	159,300	99,188	-	-
Other Outgo (incl 7400-7499)	7100-7299	9,473	2,706,800	1,798,749	1,902,494	1,531,686	1,531,686
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-
TOTAL EXPENDITURES		14,448,760	14,646,066	14,212,993	14,669,021	12,960,964	13,123,649

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		3,268,244	846,402	611,427	199,721	(1,039,057)	(1,202,358)
---	--	------------------	----------------	----------------	----------------	--------------------	--------------------

OTHER FINANCING SOURCES (USES):							
Transfers In	8910-8929	101,148	298,138	175,587	175,587	440,570	10,820
Transfers Out	7610-7629	(1,395,096)	(1,131,892)	(656,997)	(483,946)	(194,792)	(203,055)
Other Sources	8930-8979	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-
Contributions to Restricted	8980-8999	-	-	-	-	-	-
TOTAL OTHER SOURCES		(1,293,948)	(833,754)	(481,410)	(308,359)	245,778	(192,235)

NET INCREASE (DECREASE) IN FUND BALANCE		1,974,296	12,648	130,017	(108,638)	(793,279)	(1,394,593)
--	--	------------------	---------------	----------------	------------------	------------------	--------------------

FUND BALANCE & RESERVES:							
Beginning Fund Balance	9791	3,113,340	4,665,623	4,420,336	4,550,353	4,441,715	3,648,436
Audit Adjustments	9793	(422,013)	-	-	-	-	-
Adjustments for Restatements	9795	-	(257,936)	-	-	-	-
Net Beginning Balance	9791	2,691,327	4,407,688	4,420,336	4,550,353	4,441,715	3,648,436
ENDING FUND BALANCE		4,665,623	4,420,336	4,550,353	4,441,715	3,648,436	2,253,843

COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts:							
Revolving Cash, Stores, Prepaids	9711	30,440	30,757	30,856	20,000	20,000	20,000
General Reserve-Cash Flow (5%)	9790	-	-	-	-	-	-
Legally Restricted Balances:	9740	517,978	826	12,500	-	-	-
Committed & Assigned:							
Economic Uncertainty (10%)	9789	-	-	-	-	-	-
Reserve for Cash Flow (5%)	9780	633,754	788,898	743,500	757,648	657,788	666,335
Designated: Salary Settlements	9780	-	-	-	-	-	-
Contingency for State Deficits	9780	1,008,471	1,473,129	1,354,513	1,922,640	1,428,942	8,708
SFSF Receivable Reserve	9780	-	-	-	-	-	-
Other Designations	9780	1,524,349	548,930	921,985	226,130	226,130	226,130
Unassigned: Econ.Uncertainty (10%)	9789	950,631	1,577,796	1,486,999	1,515,297	1,315,576	1,332,670
UNASSIGNED FUND BALANCE		-	-	-	-	-	-

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

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.

1. PROJECTION ASSUMPTIONS:

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
Cost of Living (COLA) Adjustments						
Statutory COLA	4.250%	-0.390%	2.240%	3.240%	2.000%	2.300%
ROC/P Revenue Limit COLA	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Revenue Limit Deficits%	18.355%	17.963%	20.602%	20.272%	20.272%	20.272%
ROC/P ADA Growth	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Adjusted ADA Growth	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
ROC/P Revenue Limit						
Prior Year ROC/P Revenue Limit/ADA	2,939.35	2,769.89	2,769.96	2,769.96	2,769.96	2,769.96
Revenue Limit Equalization	-	-	-	-	-	-
Revenue Limit COLA Increase (est)	-	0.07	-	-	-	-
Adjusted ROC/P Revenue Limit/ADA	2,939.35	2,769.96	2,769.96	2,769.96	2,769.96	2,769.96
State Revenue Limit Reduction	-4.46%	0.00%	0.00%	0.00%	0.00%	0.00%
State RL Reduction per ADA	(169.46)	-	-	-	-	-
Adjusted ROC/P Base Rev Limit	2,769.89	2,769.96	2,769.96	2,769.96	2,769.96	2,769.96
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	-	-	-	-	-	-
208 Growth/deficit adjustment to ROC/P ADA CAP	-	-	-	-	-	-
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	-	-	-	-	-	-
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	11,510,472	11,510,763	11,510,763	11,510,763	11,510,763	11,510,763
Other State Revenue Sources						
Apprenticeship Rate per hour	\$5.06	\$5.04	\$5.04	\$5.04	\$5.04	\$5.04
Min Tchr Salary (BTS #2)	\$6.87	\$6.87	\$6.87	\$7.10	\$7.24	\$7.41
State Deficit Factor	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Adjusted Min Tchr Salary Rate (BTS #2)	\$6.87	\$6.87	\$6.87	\$7.10	\$7.24	\$7.41
Lottery- Nonprop 20. only	\$111.00	\$112.50	\$112.50	\$124.00	\$124.00	\$124.00
Staff Dev. Buy-Back per day (Certificated)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Dev. Buy-Back per day (Classified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Step, Column & Longevity Percentage (approximate):						
CTA Teachers	2.12%	0.61%	0.61%	0.99%	0.99%	0.99%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	0.70%	0.40%	0.40%	0.14%	0.14%	0.14%
Administration-Certificated	1.05%	0.64%	0.64%	1.06%	0.91%	0.50%
Administration-Classified	1.22%	1.40%	1.40%	1.96%	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	8.250%	8.250%	8.250%	8.250%	8.250%	8.250%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.300%	0.720%	0.720%	1.100%	0.050%	0.050%
Workers Compensation	1.711%	1.548%	1.550%	1.580%	1.580%	1.580%
Totals	11.711%	11.968%	11.970%	12.380%	11.330%	11.330%

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

1. PROJECTION ASSUMPTIONS (Continued)

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
-----	--------------------	--------------------	---------------------------------	------------------------------	----------------------	----------------------

Statutory Benefits - Classified

PERS	9.709%	10.707%	10.923%	11.417%	11.417%	11.417%
PERS Buyout (CSEA Only)	7.000%	7.000%	7.000%	7.000%	7.000%	7.000%
FICA	6.200%	6.200%	6.200%	6.200%	6.200%	6.200%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.300%	0.720%	1.610%	1.100%	0.050%	0.050%
Workers Comp	1.711%	1.55%	1.55%	1.5796%	1.5796%	1.5796%
Totals	26.370%	27.625%	28.733%	28.747%	27.697%	27.697%

Full Time Equivalent (FTE) Employees

CTA Teachers	33.20	34.10	33.50	31.50	33.00	33.00
CTA Counselor	1.00	1.00	-	-	-	-
AFT Teachers-Hourly (Evening Prgm)	6.78	4.78	2.22	2.22	2.22	2.22
AFT Capitol High School	1.92	1.92	1.92	1.92	-	-
Confidential Employees	2.58	2.58	3.95	3.95	3.95	3.95
CSEA Classified Employees	32.35	32.45	36.08	36.21	33.21	33.21
Administration-Certificated	4.44	4.40	5.75	5.75	5.75	5.75
Administration-Classified	5.76	2.76	4.74	4.74	4.74	4.74
Totals	88.03	83.99	88.16	86.29	82.87	82.87

Other-Miscellaneous

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

2. APPRENTICESHIP HOURS

Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
-----	--------------------	--------------------	---------------------------------	------------------------------	----------------------	----------------------

200

Apprenticeship Hours

Bay Area & No. Cal. Barbering & Cosmetology	56,605	49,643	40,951	40,951	-	-
Western Electrical Contractors Association	10,605	9,539	13,543	10,000	-	-
Walton & Sons Masonry	-	-	676	-	-	-
Santa Clara & San Benito County Roofers	4,425	4,659	7,692	11,544	-	-
Mill Cabinet Joint Apprenticeship	199	-	-	-	-	-
California Fire Fighters	40,661	48,655	49,633	50,000	-	-
ADA earned at CCOC (converted into hours)	-	-	-	-	-	-
Total Apprenticeship Hours	112,495	112,495	112,495	112,495	-	-

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

3. ROC/P ADA PROJECTIONS

		Actuals	Actuals	Unaudited	Second	Projected	Projected
		2009-10	2010-11	Actuals	Interim	2013-14	2014-15
				2011-12	2012-13		
208	<u>CCOC Day Classes</u>						
	Campbell	193.20	214.21	237.52	230.00	230.00	230.00
	East Side	436.98	399.94	341.67	500.00	500.00	500.00
	Los Gatos/Saratoga	8.32	12.82	12.84	8.00	8.00	8.00
	Milpitas	49.95	32.53	35.98	40.00	40.00	40.00
	San Jose	294.05	300.33	307.56	300.00	-	-
	Santa Clara	101.95	105.49	85.67	100.00	100.00	100.00
	County/Private Schools	22.04	13.88	18.19	50.00	50.00	50.00
	Non-Concurrent (Adults-Job Corps)	203.40	224.12	203.77	220.00	220.00	220.00
	Non-Concurrent (Adults-Calworks)	60.90	58.78	84.10	50.00	50.00	50.00
	Non-Concurrent (Adults-All Other)	139.36	70.37	86.23	102.00	102.00	102.00
	Total ROC Day Class ADA	1,510.15	1,432.47	1,413.53	1,600.00	1,300.00	1,300.00
212	<u>CCOC Evening ADA Program</u>						
	Non-Concurrent (Adults)	-	-	-	-	-	-
	Total Evening ADA	-	-	-	-	-	-
209.00	<u>CCOC Summer School</u>						
	Campbell	0.09	0.10	-	-	-	-
	East Side	0.47	0.08	-	-	-	-
	Los Gatos/Saratoga	-	-	-	-	-	-
	Milpitas	0.09	0.10	-	-	-	-
	San Jose	0.10	-	-	-	-	-
	Santa Clara	0.09	-	-	-	-	-
	County/Private Schools	-	-	-	-	-	-
	Non-Concurrent ADA (Adults)	15.42	5.24	-	-	-	-
	Total ROP Hourly ADA	16.26	5.52	-	-	-	-
210	<u>ROP Satellite Programs</u>						
	Campbell	510.60	643.77	551.55	498.00	498.00	498.00
	East Side	763.56	712.73	732.48	710.00	710.00	710.00
	Los Gatos/Saratoga	106.16	115.90	102.74	110.00	110.00	110.00
	Milpitas	210.37	245.70	214.30	167.00	167.00	167.00
	San Jose	434.22	473.93	500.96	412.00	-	-
	Santa Clara	237.34	209.35	209.63	178.00	178.00	178.00
	Total Satellite ADA	2,262.25	2,401.38	2,311.66	2,075.00	1,663.00	1,663.00
215	<u>Job Corp ADA (Adult)</u>						
	Job Corp Hourly (AFT Teachers)	99.40	-	-	-	-	-
	Job Corp Contract	-	-	-	-	-	-
	Total Job Corp ADA	99.40	-	-	-	-	-
217	<u>Cosmetology ADA (off site)</u>						
	Campbell	4.31	1.43	-	-	-	-
	East Side	10.01	0.80	-	-	-	-
	Los Gatos/Saratoga	-	-	-	-	-	-
	Milpitas	1.11	-	-	-	-	-
	San Jose	11.86	2.23	-	-	-	-
	Santa Clara	3.18	-	-	-	-	-
	County/Private Schools	-	-	-	-	-	-
	Non-Concurrent (Adults)	6.89	-	-	-	-	-
	Total Cosmetology ADA	37.36	4.46	-	-	-	-

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

3. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals	Actuals	Unaudited	Second	Projected	Projected
	2009-10	2010-11	Actuals	Interim		
Total ROC/P ADA						
Campbell	708.20	859.51	789.07	728.00	728.00	728.00
East Side	1,211.02	1,113.55	1,074.15	1,210.00	1,210.00	1,210.00
Los Gatos/Saratoga	114.48	128.72	115.58	118.00	118.00	118.00
Milpitas	261.52	278.33	250.28	207.00	207.00	207.00
San Jose	740.23	776.49	808.52	712.00	-	-
Santa Clara	342.56	314.84	295.30	278.00	278.00	278.00
County/Other	22.04	13.88	18.19	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	302.80	224.12	203.77	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	60.90	58.78	84.10	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	161.67	75.61	86.23	102.00	102.00	102.00
Total CCOC/P ADA Actual	3,925.42	3,843.83	3,725.19	3,675.00	2,963.00	2,963.00
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						
	N/A	N/A	N/A	N/A	N/A	N/A

4. ROP CLASS FUNDING RATE

Pgm	Actuals	Actuals	Unaudited	Second	Projected	Projected
	2009-10	2010-11	Actuals	Interim		
Campbell	858.67	858.69	858.69	858.69	858.69	858.69
East Side	858.67	858.69	858.69	858.69	858.69	858.69
Los Gatos/Saratoga	858.67	858.69	858.69	858.69	858.69	858.69
Milpitas	858.67	858.69	858.69	858.69	858.69	858.69
San Jose	858.67	858.69	858.69	858.69	-	-
Santa Clara	858.67	858.69	858.69	858.69	858.69	858.69

5. DISTRIBUTION OF EXCESS PROPERTY TAXES

Pgm	Actuals	Actuals	Unaudited	Second	Projected	Projected
	2009-10	2010-11	Actuals	Interim		
Campbell	263,161	217,345	-	-	-	-
East Side	375,189	309,869	-	-	-	-
Los Gatos/Saratoga	58,128	48,008	-	103,717	103,717	103,717
Milpitas	88,249	72,885	-	-	-	-
San Jose	217,715	179,811	-	-	-	-
Santa Clara	94,062	77,686	-	-	-	-
Undistributed Excess Property Taxes	-	-	-	-	-	-
Total Paid to Districts	1,096,504	905,604	-	103,717	103,717	103,717

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

Pgm	Actuals	Actuals	Unaudited	Second	Projected	Projected
	2009-10	2010-11	Actuals	Interim		
Campbell	75,216	NA	NA	NA	NA	NA
East Side	(233,428)	NA	NA	NA	NA	NA
Los Gatos/Saratoga	96,948	NA	NA	NA	NA	NA
Milpitas	81,983	NA	NA	NA	NA	NA
San Jose	(152,078)	NA	NA	NA	NA	NA
Santa Clara	131,359	NA	NA	NA	NA	NA
Total Equalization Paid	-	NA	NA	NA	NA	NA

7. TOTAL ROP FUNDING PAID TO DISTRICTS

Pgm	Actuals	Actuals	Unaudited	Second	Projected	Projected
	2009-10	2010-11	Actuals	Interim		
Campbell	771,915	770,142	429,189	427,618	422,732	427,626
East Side	759,860	921,881	610,317	609,656	602,691	609,668
Los Gatos/Saratoga	247,486	147,530	88,220	198,173	198,173	198,173
Milpitas	315,616	283,865	144,789	143,398	141,760	143,401
San Jose	424,308	586,769	356,382	353,772	-	-
Santa Clara	380,380	257,452	152,852	152,843	151,097	152,846
Excess Property Tax Distribution	-	-	-	-	-	-
Total Paid to Districts	2,899,565	2,967,639	1,781,749	1,885,460	1,516,453	1,531,714

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

8. #8290 FEDERAL REVENUES

Object Code	Pgm		Actuals	Actuals	Unaudited	Second	Projected 2013-14	Projected 2014-15
			2009-10	2010-11	Actuals 2011-12	Interim 2012-13		
8285	320	Federal Pass through (SFSF-SCCOE)	(333)	-	-	-	-	-
8287	603	Pass through (Carl Perkins)	9,473	19,413	17,000	17,036	-	-
8290	603	Other (Carl Perkins Grant)	97,793	81,022	41,580	46,325	-	-
Total Federal Revenue			106,933	100,435	58,580	63,361	-	-

9. #8300-8599 OTHER STATE REVENUES

Object Code	Pgm		Actuals	Actuals	Unaudited	Second	Projected 2013-14	Projected 2014-15
			2009-10	2010-11	Actuals 2011-12	Interim 2012-13		
8550	781	Mandated Cost Reimbursement	-	3,623	1	-	-	-
8590	308	Other (SB 70 Stepping Stones-West Valley)	32,586	67,855	72,776	-	-	-
8590	257	Other (Prof. Dev. Block Grant)	26,056	26,067	26,057	26,057	26,057	26,057
8590	305	Other (SB 70 Regional Partnership)	56,789	-	-	-	-	-
8590	000	Deferred Maintenance	335,229	336,022	-	-	-	-
8590	208	ROC/P Rev Limit, Current Year Base	6,992,567	11,548,020	11,538,420	11,511,687	9,627,328	9,627,328
8590	208	ROC/P Excess Property Taxes	2,400,108	954,049	1,037,608	1,000,000	830,153	830,153
8590	221	CalWORKS	-	205,046	25,007	(12,005)	-	-
Total Other State Revenues			9,843,335	13,140,682	12,699,869	12,525,739	10,483,538	10,483,538

10. #8600-8799 OTHER LOCAL REVENUES

Object Code	Pgm		Actuals	Actuals	Unaudited	Second	Projected 2013-14	Projected 2014-15
			2009-10	2010-11	Actuals 2011-12	Interim 2012-13		
Sales, Leases, Rentals & Interest								
8633	160	Catering Services	5,941	3,450	4,284	4,500	4,552	4,609
8631	208	Sales of Equipment & Supplies	8,414	-	18,844	4,200	2,000	2,000
8634	160	Food Services Sales (Cafeteria)	110,360	96,120	74,052	95,500	84,040	85,091
8634	161	Food Services Sales (Pepsi)	-	-	-	-	-	-
8634	208	Food Services Sales (fund 000 Skills USA)	-	-	2,615	-	-	-
8635	160	Cash Over (Short)	-	-	173	-	-	-
8650	793	Misc. Leases & Rentals	5,050	8,700	3,618	15,000	15,150	15,302
8651	801	Misc. Leases & Rentals (Head Start)	-	-	-	-	-	-
8660	793	Interest (General Administration)	20,672	21,287	12,956	27,365	20,315	20,569
Total Sales, Etc.			150,437	129,557	116,542	146,565	126,057	127,571
Other Fees & Contracts								
8685	208	Student Enroll Fees	15,050	42,410	26,620	28,400	34,565	35,854
8685	208	Student Enroll Fees-pd by CalWORKS	980	1,410	600	600	2,106	2,134
8685	212	Student Enroll Fees	-	-	10,680	15,172	16,000	16,000
8685	619	Student Enroll Fees	-	-	6,720	5,400	5,500	5,500
8689	208	Other (CCOC-Mtls/Enrollment)	177,784	53,563	96,556	150,000	153,450	157,286
8689	208	Other (CCOC-Mtls/Enrollment)-CalWORKS	91,825	161,860	153,170	157,000	141,300	127,170
8689	616	Other (J/Corps Salary Reimbursement)	184,527	173,398	129,933	131,378	131,378	131,378
8689	212	Other (Evening Program)-pd by CalWORKS	5,211	10,607	6,150	6,260	6,323	6,386
8689	212	Other (Evening Program)	292,407	251,269	184,495	207,061	234,025	240,211
8689	619	Other (Job Corps, Cust.Svc)	2,060	-	-	-	-	-
Total Fees & Contracts			769,844	694,517	614,923	701,271	724,647	721,919

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

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

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
Other Local Revenues								
8699	208	Other Local Rev. (ROC)	12,514	48,774	1,609	16,500	500	600
8699	208	Other Local Rev. (Work Experience- 000)	-	52,250	21,795	11,800	11,918	12,037
8699	212	Other Local Rev.	-	-	345	-	-	-
8699	259	Other Local Rev. (Tech Prep. Prog.)	-	17,045	-	-	-	-
8699	301	Other Local Rev. (Middle School Grant)	5,313	5,273	4,887	-	-	-
8699	610	Other Local Rev. (CalWORKS S/School)	-	9,500	31,900	-	-	-
8699	250	Other Local Rev. (Capitol High)	233,247	266,443	265,872	219,688	-	-
8699	307	Other Local Rev. (Foothill Middlefield-SB70)	30,000	20,000	12,500	32,500	32,500	32,500
8699	308	Other Local Rev. (Stepping Stones-SB 70-West Vall	-	-	-	91,251	91,251	91,251
8699	312	Other Local Rev. (SB 70-Ohlone)	-	-	-	82,300	42,300	42,300
8699	199	Other Local Rev (Contracted Apprentice)	-	-	6,614	4,715	4,715	4,715
8699	776	Other Local Rev. (Credentialing)	40	-	25	-	-	-
8699	785	Other Local Rev. (Insurance Proceeds)	1,658	-	2,835	-	-	-
8699	787	Other Local Rev (Misc.rebates)	264,026	-	2,033	1,500	3,000	3,200
8699	788	Other Local Rev. (Safety Credit Prog.)	9,276	2,603	8,224	6,000	6,138	6,291
8699	793	Other Local Rev. (General Admin)	2,213	4,523	2,922	1,800	1,023	1,049
Total Other Local Revenues			558,287	426,411	361,560	468,054	193,345	193,943
Tuition								
8710	619	Tuition (Job Corps)	209,050	290,585	242,167	235,391	235,391	235,391
Total Tuition			209,050	290,585	242,167	235,391	235,391	235,391
Transfer of Apportionments From Districts								
8781	800	Lottery Transfer	236,104	125,661	132,900	136,073	136,073	136,073
8791	204/208	Transfer of Apportionments from Districts	-	-	3,691	-	-	-
8799	200	Apprentice Allowance	924,861	561,015	566,961	564,871	-	-
8795	204	TRSF APPT FM DIST - PY 1 Handicapped	15,149	20	(20)	-	-	-
8799	208	ROC/P Revenue Limit, Cur. YR Base	4,878,071	-	-	-	-	-
8799	776	Beginning Teacher Salary (BTS#2)	24,933	23,585	27,247	27,417	22,856	22,856
Total Transfers of Apport.			6,079,118	710,281	730,779	728,361	158,929	158,929
Total Other Local Revenues			7,766,736	2,251,351	2,065,971	2,279,642	1,438,369	1,437,753

11. #8910-8929 TRANSFERS IN

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
8919	000	Fund 140, Def Maint Hardship Reimb.	-	-	168,385	168,385	-	-
8919	000	Fund 210, Asset MGMT (3% Mgmt Fee)	7,202	7,202	7,202	7,202	10,820	10,820
8919	000	Fund 170, PERS Recapture	-	33,000	-	-	429,750	-
8919	000	Fund 170, Mandated Cost Reimbursements	93,946	-	-	-	-	-
8919	000	Fund 170, Cash Reconcilable Item-SCCOE	-	257,936	-	-	-	-
Total Transfers In			101,148	298,138	175,587	175,587	440,570	10,820

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

12. #7310-7629 TRANSFERS OUT

Object Code	Pgm		Actuals	Actuals	Unaudited	Second	Projected	Projected
			2009-10	2010-11	Actuals	Interim		
7619	0000	F-210 Asset Mgmt (1D Match 9516)	222,258	-	-	-	-	-
7619	0000	F-400 Cap. Outlay (Prop 1D Match & Audit Reserve)	-	300,000	-	200,000	-	-
7619	0000	F-400 Cap. Outlay (Gas Line Proj.)	300,000	-	-	-	-	-
7619	0000	F-400 Cap. Outlay (Cosmo, Drop Ceilings)	-	495,000	405,000	-	-	-
7619	0000	F-400 Cap. Outlay (QZAB Repayment)	48,727	-	-	-	-	-
7619	0000	F-170 Spec. Res. (SCCOE Cash Recon.)	257,936	-	-	-	-	-
7612	0000	F-170 Spec. Res. (Mandated Costs Reserve)	33,000	-	-	50,000	-	-
7615	0000	F-140 Deferred Maint. (Distr. Match)	335,229	336,022	166,466	166,466	166,466	166,466
7619	0000	F-110 Adult Ed (SSC Org. Review)	-	-	7,476	-	-	-
7619	1100	F-110 Adult Ed (LEA Credential Pgm)	83,000	-	78,055	67,480	28,326	36,589
7619	1100	F-110 Adult Ed (Lottery Pass Through)	114,946	870	-	-	-	-
Total Transfers Out			1,395,096	1,131,892	656,997	483,946	194,792	203,055

13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Pgm		Actuals	Actuals	Unaudited	Second	Projected	Projected
			2009-10	2010-11	Actuals	Interim		
Ending Fund Bal-Unrestricted			4,665,623	4,420,336	4,550,353	4,441,715	3,648,436	2,253,843
<u>Reserved:</u>								
9711	0970	Revolving Cash & Store	30,440	30,757	20,000	20,000	20,000	20,000
9713	0000	Prepaid Expenditures	-	-	10,856	-	-	-
Total Fund Balance Reserves			<u>30,440</u>	<u>30,757</u>	<u>30,856</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>Legally Restricted:</u>								
9740	Var.	Legally Restricted Balances	517,978	826	12,500	-	-	-
<u>Committed & Assigned:</u>								
9780	0970	Reserve for Cash Flow (5%)	633,754	788,898	743,500	757,648	657,788	666,335
9780	0970	Contingency for State Deficits	1,008,471	1,473,129	1,354,513	1,922,640	1,428,942	8,708
9780	0970	Excess Property Tax Reserve	1,187,604	-	-	-	-	-
9780	0000	CCOC work experience classes	71,615	265,449	202,915	195,960	195,960	195,960
9780	0584	Professional Dev. Block Grant	50,165	-	-	-	-	-
9780	0000	Program restoration	214,965	283,481	719,070	30,170	30,170	30,170
Total Restr, Committed,Assigned			3,714,992	2,842,540	3,063,354	2,926,418	2,332,860	921,173
9789	0000	Economic Uncertainty (10%)	950,631	1,577,796	1,486,999	1,515,297	1,315,576	1,332,670
Unassigned Fund Balance			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

14. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
1100-1199 Teacher Salaries							
1110	Teachers-Full Time	2,438,119	2,426,600	2,338,827	2,300,642	2,272,469	2,390,029
1110	Teachers-FT (Step/Col)	51,332	40,856	37,977	40,596	30,120	19,643
1110	Teachers-FT (Class Expansion)	24,365	-	-	-	87,440	-
1110	Teachers-FT (Class Reduction)	(94,319)	-	-	(68,769)	-	-
1130	Teachers-Hourly	515,730	335,094	207,074	195,216	127,559	128,346
1130	Teachers-Hourly (Step Increases)	-	2,798	654	215	787	900
1130	Teachers-Hourly (SS reduction)	(75,683)	-	-	-	-	-
1130	Teachers-Hourly (J/Corps Reduction)	(96,633)	(125,484)	-	-	-	-
1160	Teachers-Substitutes	125,298	116,334	100,037	107,185	106,345	106,345
1170	Teachers-Extra Duty Pay	8,657	6,462	2,562	3,800	3,800	3,800
Total 1100-1199		2,896,865	2,802,660	2,687,131	2,578,885	2,628,520	2,649,063
1200-1299 Certificated Pupil Support Salaries							
1210	Guidance/Counselor Full Time	69,643	70,912	75,165	-	-	-
1210	Guidance/Counselor FT (Step/Col)	2,619	2,619	2,619	-	-	-
Total 1200-1299		72,262	73,531	77,784	-	-	-
1300-1399 Certificated Supervisors & Administrators Salaries							
1310	Cert. Administrators-Full Time	551,488	457,336	463,555	572,393	578,546	583,879
1310	Cert. Administrators-FT (Step/Col)	5,852	2,926	3,133	6,153	5,333	2,926
1310	Cert. Administrators-FT (FTE Change)	(100,371)	-	-	-	-	-
1330	Certificated Administrators-Hourly	-	-	16,750	22,000	22,000	22,000
1331	Site/Pgm Supervisor Salaries	75,154	33,955	32,639	30,878	30,878	30,878
1331	Site/Pgm Supervisor (FTE Reduction)	(41,494)	-	-	-	-	-
1332	Curriculum Specialist Salaries	22,183	23,170	24,700	22,790	-	-
Total 1300-1399		512,812	517,387	540,778	654,214	636,757	639,683
1900-1999 Other Certificated Salaries							
1950	Other Certificated-Tchr on Spcl Assignment	72,698	-	-	-	-	-
1950	Other Certificated (fte reduction)	(72,698)	-	-	-	-	-
1950	Other Certificated-Other Assignment	40,917	49,483	33,166	19,415	19,415	19,415
1951	Other Certificated-Stipend	574	34	-	947	947	947
1952	Other Certificated-Stipend-Flat Rate	2,184	21,000	1,500	-	-	-
Total 1900-1999		43,675	70,517	34,666	20,362	20,362	20,362
Total 1000-1999		3,525,614	3,464,095	3,340,359	3,253,461	3,285,639	3,309,108

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

15. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
2100-2199 Instructional Aides Salaries							
2110	Instructional Aide-Full Time	24,337	29,417	27,758	37,601	37,601	8,591
2110	Instructional Aide-Full Time (Step/Col)	-	521	-	-	-	-
2110	Instructional Aide-Full Time (FTE Reduction)	-	-	-	-	(29,010)	-
2130	Instructional Aide-Hourly	7,727	4,264	6,903	-	274	548
2160	Instructional Aide-Substitute	-	-	1,037	-	-	-
2170	Instructional Aide-Extra Duty	419	52	140	280	280	280
Total 2100-2199		32,483	34,254	35,837	37,881	9,145	9,419
2200-2299 Classified Support Salaries (M&O)							
2210	Maintenance/Operations-Full Time	408,715	503,857	544,383	541,913	548,581	552,008
2210	M&O Full Time (Step/Col)	23,906	7,032	3,944	6,668	3,427	7,479
2210	M&O Full Time (Reclassifications)	9,614	-	-	-	-	-
2230	M&O Hourly	23,906	40,796	65,863	57,302	21,266	21,266
2240	M&O Overtime	7,758	7,310	12,165	11,000	11,000	11,000
2260	M&O Substitutes	63,168	29,521	16,321	20,000	20,000	20,000
2270	M&O Extra Duty	1,695	-	-	-	-	-
Total 2200-2299		538,762	588,516	642,676	636,883	604,274	611,753
2300-2399 Classified Supervisors & Admin.							
2310	Classified Admin-Full Time	547,033	570,725	589,637	616,085	640,648	648,014
2310	Classified Admin-FT (Step/Col)	7,169	10,095	4,762	24,563	7,366	12,580
2310	Classified Admin (FTE Reduction)	-	(59,469)	-	-	-	-
2330	Hourly Admin-(Board Stipends & Other)	9,960	20,988	12,229	12,514	11,000	11,000
2370	Classified Admin Extra Duty	-	-	2,647	-	-	-
Total 2300-2399		564,162	542,339	609,275	653,162	659,014	671,594
2400-2499 Clerical & Office Salaries							
2410	Office Personnel-Full Time	1,443,356	1,281,681	1,491,552	1,532,961	1,535,805	1,477,274
2410	Office Personnel-FT (Step/Col)	18,754	19,664	36,590	30,137	16,732	20,002
2410	Office Personnel-FT (Reclassifications)	(11,442)	-	-	-	-	-
2410	Office Personnel-FT (FTE Reductions)	(154,774)	-	(40,048)	(44,333)	(75,263)	-
2430	Office Personnel-Hourly	20,476	7,936	888	11,480	3,480	3,480
2440	Office Personnel-Overtime	9,122	20,786	14,720	21,000	10,000	10,000
2460	Office Personnel-Substitutes	4,423	114	-	-	-	-
2470	Office Personnel-Extra Duty	8,739	7,630	10,542	3,304	6,000	6,000
Total 2400-2499		1,338,654	1,337,811	1,514,244	1,554,549	1,496,754	1,516,756
2500-2599 Food Services Salaries							
2510	Food Services-Full Time	30,058	-	-	-	-	-
2510	Food Services-FT (FTE Reductions)	(30,058)	-	-	-	-	-
2570	Food Services-Extra Duty	8,000	-	-	-	-	-
Total 2400-2499		8,000	-	-	-	-	-
2900-2999 Other Classified Salaries							
2930/70	Other Assignment (Inc. Catering)	1,600	14,960	40,340	18,561	18,561	18,561
2986	Other Classified-Summer PT	-	250	50,317	36,080	20,240	20,240
Total 2900-2999		1,600	15,210	90,657	54,641	38,801	38,801
Total 2000-2999		2,483,661	2,518,130	2,892,689	2,937,116	2,807,988	2,848,323

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
3100-3199 STRS Benefits 3100-3199							
3101	STRS-Certificated	258,707	259,815	253,937	245,387	254,906	256,842
3102	STRS-Classified	330	961	1,742	16,159	16,159	16,159
Total 3100-3199		259,037	260,776	255,679	261,546	271,065	273,001
3200-3299 PERS Benefits							
3201	PERS-Certificated	12,610	12,641	14,133	13,775	13,775	13,775
3202	PERS-Classified	228,733	254,228	286,591	294,972	318,553	311,221
3211	PERS Buyout-Certificated	-	-	-	-	-	-
3212	PERS Buyout-Classified (CSEA)	123,883	129,742	146,402	149,221	145,345	145,238
Total 3200-3299		365,226	396,611	447,126	457,968	477,673	470,235
3300-3399 FICA, Medicare Benefits							
3311	FICA-Certificated	8,664	7,365	8,493	8,164	8,164	8,164
3312	FICA-Classified	136,757	136,889	144,564	158,341	168,449	170,950
3321	Medicare-Certificated	44,585	43,352	42,861	47,456	47,025	47,365
3322	Medicare-Classified	34,421	34,540	38,549	44,193	40,716	41,301
Total 3300-3399		224,427	222,146	234,467	258,154	264,354	267,780
3400-3499 Health & Welfare Benefits							
3401	H & W-Certificated	473,633	480,662	551,259	606,541	635,683	692,421
3401	H & W-Certificated Changes	-	-	(35,503)	(1,129)	23,766	-
3402	H & W-Classified	433,729	466,966	539,763	662,503	706,461	737,787
3402	H & W-Classified Changes	-	-	(9,520)	10,317	(3,807)	-
Total 3400-3499		907,362	947,628	1,045,999	1,278,232	1,362,103	1,430,208
3500-3599 SUI Benefits							
3501	SUI-Certificated	10,546	24,398	52,432	35,791	1,643	1,655
3502	SUI-Classified	7,254	17,269	44,097	33,573	1,404	1,424
3599	SUI-Local Experience Charge	11,062	5,933	8,189	6,490	4,543	4,089
Total 3500-3599		28,862	47,600	104,718	75,854	7,590	7,167
3600-3699 Workers Comp Benefits							
3601	Workers Comp-Certificated	59,235	53,899	38,908	65,684	51,900	52,271
3602	Workers Comp-Classified	41,277	37,550	43,080	51,001	44,355	44,992
Total 3600-3699		100,512	91,449	81,987	116,685	96,255	97,263
3700-3799 Retiree Benefits							
3701	Retiree Benefits-Certificated	10,175	8,107	37,105	31,453	32,413	33,373
3702	Retiree Benefits-Classified	4,020	3,264	4,281	4,908	6,828	7,788
Total 3700-3799		14,195	11,371	41,386	36,361	39,241	41,161
3330-3332 Other Benefits							
3331	SS Alternative-Certificated	2,572	2,632	1,334	5,505	5,505	5,505
3332	SS Alternative-Classified	3,143	2,777	4,015	3,648	3,648	3,648
Total 3900-3999		5,715	5,409	5,349	9,153	9,153	9,153
Total 3000-3999		1,905,336	1,982,990	2,216,711	2,493,953	2,527,434	2,595,968

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

17. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
4200-4299 Books & Other Reference Materials							
4100	Approved Textbooks & Core Curr. Mtls	10,070	-	-	31,533	23,650	17,737
4200	Books & Other Reference Materials	40,524	66,065	36,489	19,534	19,783	20,278
Total 4200-4299		50,594	66,065	36,489	51,067	43,433	38,015
4300-4399 Materials & Supplies							
4300	Materials & Supplies	383,845	542,743	525,927	566,069	507,883	519,056
4310	Expenditures on Food (PR Events)	18,756	9,905	7,753	50,218	50,323	50,430
4311	Subscriptions	956	1,290	1,487	2,133	2,180	2,228
4320	Equipment Repair Supplies	2,752	7,834	3,663	13,500	13,797	14,101
4330	Vehicle Repair Supplies	647	4,057	80	1,000	1,022	1,044
4340	Maintenance Supplies	23,541	59,650	42,163	59,576	60,887	62,227
4350	Custodial Supplies	34,419	28,411	35,122	35,000	35,770	36,557
4360	Groundskeeping/Landscaping Supplies	26,268	37,553	21,014	25,000	25,550	26,112
4370	Gasoline	-	8,852	8,484	8,000	8,176	8,356
Total 4300-4399		491,184	700,296	645,692	760,496	705,588	720,111
4400-4499 Non Capitalized Equipment							
4400	Non Capitalized Equipment	50,668	131,958	101,845	118,787	18,697	9,349
4410	Non Cap Computer Hardware/Software	231,978	106,799	257,046	123,764	10,000	5,000
Total 4400-4499		282,646	238,757	358,891	242,551	28,697	14,349
4700-4799 Food (Cafeteria Use Only)							
4700	Food (Cafeteria Use Only)	150,304	143,371	146,384	140,135	124,721	127,839
Total 4400-4499		150,304	143,371	146,384	140,135	124,721	127,839
Total 4000-4999		974,728	1,148,489	1,187,456	1,194,249	902,439	900,314

18. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
5100-5199 Subagrement for Services							
5110	199 Transportation (CCOC students)	-	832,144	849,321	860,000	659,904	674,422
5110	199 Contract-Apprentice	-	489,538	484,932	485,558	-	-
Total 5100-5199		-	1,321,682	1,334,252	1,345,558	659,904	674,422
5200-5299 Travel & Conferences							
5200	Travel & Conferences	10,219	19,707	45,640	32,500	18,248	18,704
5210	Mileage Reimbursement	9,471	8,256	10,447	11,400	8,612	8,810
5220	Staff Development	7,646	29,590	14,241	26,806	17,003	17,394
Total 5200-5299		27,336	57,553	70,327	70,706	43,862	44,908
5300-5399 Dues & Memberships							
5300	Dues & Memberships	13,970	19,665	19,921	15,909	16,275	16,682
Total 5300-5399		13,970	19,665	19,921	15,909	16,275	16,682
5400-5499 Insurance							
5400	Other Insurance	57,202	73,656	64,011	53,425	53,959	54,499
5401	Insurance Claims	-	449	-	-	-	-
Total 5400-5499		57,202	74,105	64,011	53,425	53,959	54,499
5500-5599 Operation & Housekeeping Services							
5510	Gas	45,416	39,981	36,138	38,750	39,603	40,474
5520	Light & Power	274,984	281,653	272,818	276,500	283,330	288,021
5530	Water	37,613	35,441	40,151	50,804	51,922	53,064
5570	Waste Disposal	38,148	28,741	31,814	35,360	36,138	36,933
5571	Environmental Disposal	6,283	10,005	10,030	23,000	23,506	24,023
Total 5500-5599		402,444	395,821	390,951	424,414	434,499	442,515
5600-5699 Rentals, Leases & Repairs							
5600	Rentals, Leases & Repairs	146,954	141,706	146,269	103,806	36,684	37,601
5608	Copier Lease	-	-	-	59,510	59,510	59,510
5610	General Building Repair	12,761	12,706	15,253	15,000	15,000	15,000
5620	Equipment Service Contract	515	5,252	1,726	5,740	3,000	3,000
5650	Non-Capitalized Site Improvements	2,221	6,256	5,464	-	-	-
5655	Non-Cap BLDG Improvements	-	-	5,030	-	-	-
5756	Catering	-	(312)	(278)	(1,288)	-	-
Total 5600-5799		162,451	165,608	173,464	182,768	114,194	115,111

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

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

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
5800-5899 Professional/Consulting Services & Other Operating Expenses								
5800	210	Contract-ROP: Campbell	771,915	-	-	-	-	-
5800	210	Contract-ROP: East Side	759,860	-	-	-	-	-
5800	210	Contract-ROP: Los Gatos/Saratoga	247,486	-	-	-	-	-
5800	210	Contract-ROP: Milpitas	315,616	-	-	-	-	-
5800	210	Contract-ROP: San Jose	424,308	-	-	-	-	-
5800	210	Contract-ROP: Santa Clara	380,380	-	-	-	-	-
		Sub Total:Satellite Program Payments	<u>2,899,565</u>	-	-	-	-	-
5800	217	Contract-Cosmetology	41,709	-	-	-	-	-
5800	199	Contract-Apprentice	483,224	-	-	-	-	-
5802	208	Contract-Campus Safety	54,384	64,705	69,669	106,252	98,590	100,759
5806	208	Bank Fees	-	-	2,822	1,789	2,000	2,000
5800	208	Contract-Misc.	128,992	152,102	187,799	169,098	126,968	129,761
		Total Contract Services/Satellite	<u>3,607,874</u>	<u>216,807</u>	<u>260,290</u>	<u>277,139</u>	<u>227,558</u>	<u>232,520</u>
5810		Advertising	31,651	16,346	40,345	49,554	42,008	42,008
5815		Printing & Duplicating	71,160	57,131	28,342	56,180	42,135	42,135
5820		Legal	22,340	36,834	25,059	35,596	32,036	32,036
5822		Audits	20,728	18,136	18,170	18,170	24,000	24,000
5831		TB Testing	3,547	919	633	1,500	800	800
5832		Fingerprinting	1,932	1,699	2,564	2,000	2,000	2,000
5850		Data Processing	1,257	2,028	418	2,560	2,621	2,621
5852		Computer Support Contract	17,091	25,623	18,364	35,473	36,033	36,603
5854		Financial Systems Contracts (QSS, COE)	58,300	54,712	74,445	70,857	70,857	70,857
5855		Attendance System Support Contracts	14,195	13,960	22,825	24,136	15,000	15,000
5858		Internet Contract Support	14,222	13,027	5,251	22,083	15,000	15,000
5870		Transportation /Field Trips	830,223	15,747	14,188	7,500	5,000	5,000
5899	793	District Admin Costs Redistribution	-	-	-	-	-	-
5890		In Lieu of Indirect Costs	9,873	11,087	2,135	13,455	-	-
		Total 5800-5899	<u>4,704,393</u>	<u>484,056</u>	<u>513,028</u>	<u>616,203</u>	<u>515,049</u>	<u>520,580</u>
5900-5999 Communications								
5900		Communications	26,179	20,864	24,129	48,702	36,457	37,368
5905		e-Rate Credit	(2,738)	(5,750)	476	(7,189)	(7,333)	(7,699)
5910		Postage	40,497	30,083	18,515	28,930	29,595	30,335
5920		Cellular Telephone	7,997	8,467	8,656	9,134	9,317	9,531
		Total 5900-5999	<u>71,935</u>	<u>53,664</u>	<u>51,776</u>	<u>79,577</u>	<u>68,036</u>	<u>69,535</u>
		Total 5000-5999	<u>5,439,731</u>	<u>2,572,154</u>	<u>2,617,729</u>	<u>2,788,560</u>	<u>1,905,779</u>	<u>1,938,251</u>

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Second Interim Report 2012-2013

GENERAL FUND 010

19. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
6100-6199 Sites & Improvement of Sites							
6100	Sites & Improvement of Sites	-	8,825	-	-	-	-
Total 6500-6599		-	8,825	-	-	-	-
6200-6299 Buildings & Improvement of Buildings							
6200	Buildings & Improvement of Buildings	19,022	66,001	114,063	-	-	-
6211	Architectural Fees	5,468	-	-	-	-	-
6214	Testing Fees	4,400	-	-	-	-	-
Total 6500-6599		28,890	66,001	114,063	-	-	-
6400-6499 Equipment							
6400	900 New Equipment	20,620	55,767	10,908	89,263	-	-
6400	603 New Equipment (Perkins)	60,707	-	14,062	-	-	-
6410	Equipment-Computer Hardware	-	89,815	20,267	9,925	-	-
6410	Computer Attendance systems	-	33,000	-	-	-	-
Total 6400-6499		81,327	178,582	45,237	99,188	-	-
6500-6599 Equipment Replacement							
6500	Equipment Replacement	-	-	-	-	-	-
Total 6500-6599		-	-	-	-	-	-
Total 6000-6999		110,217	253,408	159,300	99,188	-	-

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

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Unaudited Actuals 2011-12	Second Interim 2012-13	Projected 2013-14	Projected 2014-15
7100-7299, 7400-7499 Other Outgo, Debt Service							
7211	Perkins Passthru to Districts	9,473	19,413	17,000	17,036	-	-
7281	210 Contract-ROP: Campbell	-	644,973	429,189	427,618	427,618	427,618
7281	210 Contract-ROP: East Side	-	919,539	610,317	609,656	609,656	609,656
7281	210 Contract-ROP: Los Gatos/Saratoga	-	142,464	88,220	198,171	198,171	198,171
7281	210 Contract-ROP: Milpitas	-	216,286	144,789	143,398	143,398	143,398
7281	210 Contract-ROP: San Jose	-	533,592	356,382	353,772	-	-
7281	210 Contract-ROP: Santa Clara	-	230,533	152,852	152,843	152,843	152,843
7281	210 ROC/P Excess Property Taxes Distribution	-	-	-	-	-	-
7281	Sub Total:Satellite Program Payments	-	2,687,387	1,781,749	1,885,458	1,531,686	1,531,686
Total 7100-7299, 7400-7499		9,473	2,706,800	1,798,749	1,902,494	1,531,686	1,531,686
7300-7399 Direct Support/Indirect Costs							
7310	Interprogram Indirect Support	-	-	-	-	-	-
7350	Interfund Indirect Support	-	-	-	-	-	-
Total 7300-7399		-	-	-	-	-	-
Total 7000-7629		9,473	2,706,800	1,798,749	1,902,494	1,531,686	1,531,686
Total Expenditure Projections		14,448,760	14,646,066	14,212,993	14,669,021	12,960,964	13,123,649