

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**2008-09 Estimated Actual and 2009-10 Proposed Budget**

**GENERAL FUND 010**

Description	Account Codes	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>REVENUES:</b>						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$101,204	\$205,799	\$110,500	\$110,500	\$110,500
Other State Revenues	8300-8599	\$104,368	\$181,057	\$44,000	\$0	\$0
Other Local Revenues	8600-8799	\$17,327,889	\$15,092,619	\$13,789,450	\$13,908,870	\$14,205,973
<b>TOTAL REVENUES</b>		<b>\$17,533,461</b>	<b>\$15,479,475</b>	<b>\$13,943,950</b>	<b>\$14,019,370</b>	<b>\$14,316,473</b>

<b>EXPENDITURES:</b>						
Certificated Wages	1000-1999	\$3,875,212	\$3,893,416	\$3,350,723	\$3,267,424	\$3,305,968
Classified Wages	2000-2999	\$2,612,558	\$2,683,911	\$2,380,551	\$2,388,835	\$2,395,119
Employee Benefits	3000-3999	\$1,946,076	\$2,082,406	\$2,022,795	\$1,954,058	\$1,956,099
Books & Supplies	4000-4999	\$969,430	\$1,175,401	\$944,000	\$994,000	\$994,000
Other Operating Expenses	5000-5999	\$4,790,633	\$4,880,241	\$4,820,747	\$4,739,682	\$4,829,578
Capital Outlay	6000-6999	\$84,046	\$135,130	\$95,000	\$165,000	\$165,000
Other Outgo (including 7400-7499)	7100-7299	\$15,748	\$15,496	\$15,500	\$15,500	\$15,500
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$14,293,704</b>	<b>\$14,866,001</b>	<b>\$13,629,316</b>	<b>\$13,524,499</b>	<b>\$13,661,264</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>		<b>\$3,239,758</b>	<b>\$613,474</b>	<b>\$314,634</b>	<b>\$494,871</b>	<b>\$655,208</b>
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<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers In	8910-8929	\$31,363	\$10,495	\$10,495	\$10,495	\$10,495
Transfers Out	7610-7629	(\$2,830,742)	(\$1,547,737)	(\$297,335)	(\$297,335)	(\$297,335)
Other Sources	8930-8979	\$5,000	\$0	\$0	\$0	\$0
Other Uses	7630-7699	\$0	\$0	\$0	\$0	\$0
Contributions to Restricted	8980-8999	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES</b>		<b>(\$2,794,379)</b>	<b>(\$1,537,242)</b>	<b>(\$286,840)</b>	<b>(\$286,840)</b>	<b>(\$286,840)</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$445,378</b>	<b>(\$923,768)</b>	<b>\$27,793</b>	<b>\$208,031</b>	<b>\$368,368</b>
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<b>FUND BALANCE &amp; RESERVES:</b>						
Beginning Fund Balance	9791	\$2,623,036	\$3,068,415	\$2,144,647	\$2,172,440	\$2,380,471
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$2,623,036	\$3,068,415	\$2,144,647	\$2,172,440	\$2,380,471
<b>ENDING FUND BALANCE</b>		<b>\$3,068,415</b>	<b>\$2,144,647</b>	<b>\$2,172,440</b>	<b>\$2,380,471</b>	<b>\$2,748,840</b>

<b>COMPONENTS OF ENDING FUND BALANCE:</b>						
<b>Reserved Amounts:</b>						
Revolving Cash, Stores, Prepays	9711	\$51,667	\$20,000	\$20,000	\$20,000	\$20,000
General Reserve for Cash Flow (4%)	9730	\$684,978	\$656,550	\$557,066	\$552,873	\$558,344
<b>Legally Restricted Balances:</b>	9740	\$5,599	\$0	\$0	\$0	\$0
<b>Designated Amounts:</b>						
Economic Uncertainty (6%)	9710	\$1,027,467	\$984,824	\$835,599	\$829,310	\$837,516
Contingency for State Deficits	9780	\$1,000,000	\$220,493	\$602,822	\$767,162	\$1,067,681
Other Designations	9780	\$220,000	\$262,780	\$156,953	\$211,126	\$265,299
<b>UNDESIGNATED FUND BALANCE</b>		<b>\$78,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**MULTI-YEAR PROJECTIONS**  
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**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 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>Cost of Living (COLA) Adjustments</b>					
Statutory COLA	4.530%	5.660%	4.250%	0.900%	2.400%
ROC/P Revenue Limit COLA	4.530%	0.000%	0.000%	0.900%	2.400%
ROC/P ADA Growth	1.530%	0.000%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	0.000%	-0.550%	0.000%	0.000%	0.000%
<b>Adjusted ADA Growth</b>	<b>1.530%</b>	<b>-0.550%</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 per ADA	\$3,336.47	\$3,492.80	\$2,939.35	\$2,808.26	\$2,833.53
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (estimated)	\$156.09	\$0.00	\$0.00	\$25.27	\$68.00
Adjusted ROC/P Revenue Limit/ADA	\$3,492.80	\$3,492.80	\$2,939.35	\$2,833.53	\$2,901.54
State Revenue Limit Reduction	0.00%	-15.85%	-4.46%	0.00%	0.00%
State RL Reduction per ADA	\$0.00	(\$553.45)	(\$131.10)	\$0.00	\$0.00
<b>Adjusted ROC/P Base Revenue Limit</b>	<b>\$3,492.80</b>	<b>\$2,939.35</b>	<b>\$2,808.26</b>	<b>\$2,833.53</b>	<b>\$2,901.54</b>
Growth Revenue Limit (statewide average)	\$3,601.89	N/A	N/A	N/A	N/A
<b>ROC/P ADA CAP</b>					
208 State Adjusted Prior Year Base ADA CAP	4,116.37	4,155.57	N/A	N/A	N/A
208 Growth ADA Add to the CAP	39.20	0.00	N/A	N/A	N/A
208 Growth/deficit adjustment to ROC/P ADA CAP	0.00	0.00	N/A	N/A	N/A
208 style="background-color: yellow;"> <b>Adjusted ROC/P Base ROC/P ADA CAP</b>	<b>4,155.57</b>	<b>4,155.57</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
221 CalWorks ADA and Excess ADA	37.56	0.00	N/A	N/A	N/A
<b>Adjusted Current Year ROC/P ADA CAP</b>	<b>4,193.13</b>	<b>4,155.57</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>State Revenue Grant</b>					
State Revenue Block Grant	N/A	\$ 12,214,681	\$ 11,669,906	\$ 11,774,935	\$ 12,057,534
<b>Other State Revenue Sources</b>					
Apprenticeship Rate per hour	\$5.06	\$4.28	\$4.09	\$4.13	\$4.22
Min Tchr Salary (BTS #2)	\$7.65	\$6.47	\$6.18	\$6.24	\$6.39
Lottery- Nonprop 20. only	\$114.88	\$109.00	\$109.00	\$109.00	\$109.00
Professional Development Block Grant Rate	\$858.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Step, Column &amp; Longevity Percentage (approximate):</b>					
CTA Teachers	2.25%	2.29%	2.14%	1.67%	1.65%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	0.79%	0.88%	0.71%	0.78%	0.78%
Administration-Certificated	2.36%	1.30%	1.05%	0.64%	0.63%
Administration-Classified	1.54%	1.06%	1.16%	1.20%	1.18%
<b>Salaries &amp; Wages Adjustments</b>					
CTA On Schedule	2.00%	0.00%	-4.00%	0.00%	0.00%
AFT On Schedule	2.00%	0.00%	-4.00%	0.00%	0.00%
CSEA On Schedule	2.00%	0.00%	-4.00%	0.00%	0.00%
Administration On Schedule	2.00%	0.00%	-4.00%	0.00%	0.00%
<b>Statutory Benefits - Certificated</b>					
STRS	8.25%	8.25%	8.25%	8.25%	8.25%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%
Unemployment (SUI)	0.05%	0.30%	0.30%	0.30%	0.30%
Workers Compensation	1.50%	1.65%	1.65%	1.65%	1.65%
<b>Totals</b>	<b>11.25%</b>	<b>11.65%</b>	<b>11.65%</b>	<b>11.65%</b>	<b>11.65%</b>

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

**1. PROJECTION ASSUMPTIONS (Continued)**

	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>Statutory Benefits - Classified</b>					
PERS	9.306%	9.428%	9.709%	9.709%	9.709%
PERS Buyout (CSEA Only)	7.000%	7.000%	7.000%	7.000%	7.000%
FICA	6.200%	6.200%	6.200%	6.200%	6.200%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.050%	0.300%	0.300%	0.300%	0.300%
Workers Comp	1.501%	1.649%	1.649%	1.649%	1.649%
<b>Totals</b>	<b>25.507%</b>	<b>26.027%</b>	<b>26.308%</b>	<b>26.308%</b>	<b>26.308%</b>

**Full Time Equivalent (FTE) Employees**

CTA Teachers	37.00	35.20	34.60	31.60	31.60
AFT Teachers-Hourly (Evening Prgm, Job Corps)	9.00	10.70	8.70	8.70	8.70
Confidential Employees	2.58	2.58	2.58	2.58	2.58
CSEA Classified Employees	38.80	37.00	32.35	32.35	32.35
Administration-Certificated	4.50	5.30	4.00	4.00	4.00
Administration-Classified	4.40	5.26	5.26	5.26	5.26
<b>Totals</b>	<b>96.28</b>	<b>96.04</b>	<b>87.49</b>	<b>84.49</b>	<b>84.49</b>

**Other-Miscellaneous**

PERS Reduction (Federal Grant wages exempt)	3.714%	3.592%	3.311%	3.311%	3.311%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Incease	5.000%	5.000%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$10,646	\$11,178	\$11,737	\$12,324	\$12,940
Cosmotology rate per ADA (\$2.10/hour)	\$1,102.50	\$1,102.50	NA	NA	NA
Interest Rates: 10-year treasuries	4.10%	3.33%	3.00%	3.40%	3.90%
California CPI	3.20%	1.90%	0.80%	1.90%	2.30%
Apprenticeship Rate paid to Firefighters	90%	90%	90%	90%	90%
Apprenticeship Rate paid to all other committees	82%	82%	82%	82%	82%

**2. APPRENTICESHIP HOURS**

Pgm	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>200 Apprenticeship Hours</b>					
Bay Area & No. Cal. Barbering & Cosmetology	70,410	70,000	70,000	70,000	70,000
Western Electrical Contractors Association	13,896	12,500	12,500	12,500	12,500
Walton & Sons Masonry	416	832	832	832	832
Santa Clara & San Benito County Roofers	4,721	6,000	6,000	6,000	6,000
Painters & Tapers	0	0	0	0	0
Mill Cabinet Joint Apprenticeship	981	1,092	1,092	1,092	1,092
California Fire Fighters	50,000	50,000	50,000	50,000	50,000
ADA earned at CCOC (converted into hours)	0	0	0	0	0
<b>Total Apprenticeship Hours</b>	<b>140,424</b>	<b>140,424</b>	<b>140,424</b>	<b>140,424</b>	<b>140,424</b>

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**3. ROC/P ADA PROJECTIONS**

Pgm	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>208 CCOC Day Classes</b>					
Campbell	216.03	233.00	230.00	230.00	230.00
East Side	551.88	419.00	500.00	500.00	500.00
Los Gatos/Saratoga	8.80	8.00	8.00	8.00	8.00
Milpitas	40.31	49.00	40.00	40.00	40.00
San Jose	290.39	324.00	300.00	300.00	300.00
Santa Clara	104.48	84.00	100.00	100.00	100.00
County/Private Schools	26.62	36.00	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	146.76	167.00	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	34.83	61.00	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	164.84	195.00	102.00	102.00	102.00
<b>Total ROC Day Class ADA</b>	<b>1,584.94</b>	<b>1,576.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>212 CCOC Evening ADA Program</b>					
Non-Concurrent (Adults)	195.04	180.00	0.00	0.00	0.00
<b>Total Evening Program ADA</b>	<b>195.04</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>209 CCOC Summer School</b>					
Campbell	1.29	0.76	0.00	0.00	0.00
East Side	5.44	3.73	0.00	0.00	0.00
Los Gatos/Saratoga	0.32	0.32	0.00	0.00	0.00
Milpitas	0.59	0.42	0.00	0.00	0.00
San Jose	2.07	1.28	0.00	0.00	0.00
Santa Clara	0.70	0.47	0.00	0.00	0.00
County/Private Schools	0.57	0.21	0.00	0.00	0.00
Non-Concurrent ADA (Adults)	18.13	19.71	0.00	0.00	0.00
<b>Total ROP Hourly ADA</b>	<b>29.11</b>	<b>26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>210 ROP Satellite Programs</b>					
	<b>Budget Yr ADA Cap</b>				
Campbell	498	509.16	498.00	498.00	498.00
East Side	530	561.01	567.00	710.00	710.00
Los Gatos/Saratoga	109	123.29	115.00	110.00	110.00
Milpitas	167	177.04	200.00	167.00	167.00
San Jose	412	419.15	425.00	412.00	412.00
Santa Clara	178	258.87	250.00	178.00	178.00
<b>Total Satellite Program ADA</b>	<b>1,894</b>	<b>2,048.52</b>	<b>2,055.00</b>	<b>2,075.00</b>	<b>2,075.00</b>
<b>215 Job Corp ADA (Adult)</b>					
Job Corp Hourly (AFT Teachers)	162.88	150.00	75.00	75.00	75.00
Job Corp Contract	178.54	150.00	0.00	0.00	0.00
<b>Total Job Corp ADA</b>	<b>341.42</b>	<b>300.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
<b>217 Cosmetology ADA (off site)</b>					
Campbell	13.80	10.56	0.00	0.00	0.00
East Side	62.58	45.81	0.00	0.00	0.00
Los Gatos/Saratoga	3.18	3.08	0.00	0.00	0.00
Milpitas	6.83	5.30	0.00	0.00	0.00
San Jose	10.77	9.88	0.00	0.00	0.00
Santa Clara	4.82	2.83	0.00	0.00	0.00
County/Private Schools	0.00	1.00	0.00	0.00	0.00
Non-Concurrent (Adults)	123.90	40.00	0.00	0.00	0.00
<b>Total Cosmetology Program ADA</b>	<b>225.88</b>	<b>118.46</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 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>Total ROC/P ADA</b>					
Campbell	740.28	742.32	728.00	728.00	728.00
East Side	1,180.91	1,035.54	1,210.00	1,210.00	1,210.00
Los Gatos/Saratoga	135.59	126.40	118.00	118.00	118.00
Milpitas	224.77	254.72	207.00	207.00	207.00
San Jose	722.38	760.16	712.00	712.00	712.00
Santa Clara	368.87	337.30	278.00	278.00	278.00
County/Other	27.19	37.21	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	488.18	467.00	295.00	295.00	295.00
Non-Concurrent (Adults-Calworks)	34.83	61.00	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	501.91	434.71	102.00	102.00	102.00
<b>Total CCOC/P ADA Actual</b>	<b>4,424.91</b>	<b>4,256.36</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>Total CCOC/P ADA CAP</b>	<b>4,193.13</b>	<b>4,155.57</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Unused or (Excess) CAP</b>	<b>(231.78)</b>	<b>(100.79)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**4. ROP CLASS FUNDING RATE**

District	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
Campbell	\$934	\$786	\$871	\$878	\$899
East Side	\$934	\$786	\$871	\$878	\$899
Los Gatos/Saratoga	\$934	\$786	\$871	\$878	\$899
Milpitas	\$934	\$786	\$871	\$878	\$899
San Jose	\$934	\$786	\$871	\$878	\$899
Santa Clara	\$934	\$786	\$871	\$878	\$899

**5. ROP OVERCAP PAYMENT TO DISTRICTS**

District	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
Campbell	\$0	\$0	\$0	\$0	\$0
East Side	\$0	\$0	\$0	\$0	\$0
Los Gatos/Saratoga	\$0	\$0	\$0	\$0	\$0
Milpitas	\$0	\$0	\$0	\$0	\$0
San Jose	\$0	\$0	\$0	\$0	\$0
Santa Clara	\$0	\$0	\$0	\$0	\$0
<b>Total ROP Over Cap Paid to Districts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**6. EQUALIZATION DISTRIBUTION TO DISTRICTS**

District	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
Campbell	\$41,139	\$133,872	\$133,872	NA	NA
East Side	(\$120,947)	(\$363,996)	(\$363,996)	NA	NA
Los Gatos/Saratoga	\$19,922	\$89,890	\$89,890	NA	NA
Milpitas	\$30,557	\$91,386	\$91,386	NA	NA
San Jose	\$4,251	(\$47,767)	(\$47,767)	NA	NA
Santa Clara	\$25,078	\$96,615	\$96,615	NA	NA
<b>Total Equalization Paid to Districts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>

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

District	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
Campbell	\$506,271	\$525,302	\$567,411	\$437,440	\$447,939
East Side	\$374,073	\$52,586	\$254,101	\$623,660	\$638,628
Los Gatos/Saratoga	\$121,728	\$175,564	\$185,652	\$96,623	\$98,942
Milpitas	\$186,535	\$222,649	\$236,769	\$146,692	\$150,212
San Jose	\$389,059	\$276,067	\$310,904	\$361,899	\$370,584
Santa Clara	\$191,330	\$236,524	\$251,575	\$156,354	\$160,107
<b>Total ROP Funding Paid to Districts</b>	<b>\$1,768,996</b>	<b>\$1,488,692</b>	<b>\$1,806,412</b>	<b>\$1,822,668</b>	<b>\$1,866,412</b>

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**8. #8290 FEDERAL REVENUES**

Object		Actuals	Est. Actual	Budget	Projected	Projected	
Code	Pgm	2007-08	2008-09	2009-10	2010-2011	2011-2012	
8287	603	Pass Through from Fed. Sources (Carl Perkins)	\$15,748	\$15,496	\$15,500	\$15,500	\$15,500
8290	-	Other Federal Revenue (Fire Science Grant)	\$0	\$95,305	\$0	\$0	\$0
8290	603	Other Federal Revenue (Carl Perkins Grant)	\$85,456	\$94,998	\$95,000	\$95,000	\$95,000
<b>Total Other Federal Revenue</b>		<b>\$101,204</b>	<b>\$205,799</b>	<b>\$110,500</b>	<b>\$110,500</b>	<b>\$110,500</b>	<b>\$110,500</b>

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

Object		Actuals	Est. Actual	Budget	Projected	Projected	
Code	Pgm	2007-08	2008-09	2009-10	2010-2011	2011-2012	
8550	781	Mandated Cost Reimbursement	\$0	\$0	\$0	\$0	\$0
8590	208	Other State Revenues (1x Equipment Grant)	\$2,832	\$0	\$0	\$0	\$0
8590	257	Other State Revenues (Prof. Dev. Block Grant)	\$32,756	\$27,422	\$0	\$0	\$0
8590	301	Other State Revenues (SB 70 M/School Grant)	\$48,830	\$4,084	\$0	\$0	\$0
8590	302	Other State Revenues (SB 70 transp. Grant)	\$19,705	\$65,201	\$0	\$0	\$0
8590	303	Other State Revenues (SB 70 Stepping Stones)	\$0	\$34,350	\$44,000	\$0	\$0
8590	304	Other State Revenues (SB 70 Regional Partnership)	\$0	\$50,000	\$0	\$0	\$0
8590	208	Other State Revenues (1x site/district block grant)	\$246	\$0	\$0	\$0	\$0
<b>Total Other State Revenues</b>		<b>\$104,368</b>	<b>\$181,057</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Object		Actuals	Est. Actual	Budget	Projected	Projected	
Code	Pgm	2007-08	2008-09	2009-10	2010-2011	2011-2012	
<b>Sales, Leases, Rentals &amp; Interest</b>							
8634	160	Food Services Sales (Cafeteria)	\$115,491	\$145,000	\$150,000	\$160,000	\$160,000
8634	162	Food Services Sales (Vending Machine Sales)	\$4,042	\$5,000	\$5,000	\$5,000	\$5,000
8650	208	Misc. Leases & Rentals	\$2,550	\$5,167	\$2,500	\$2,500	\$2,500
8651	801	Misc. Leases & Rentals (Head Start)	\$13,171	\$1,098	\$0	\$0	\$0
8660	793	Interest (General Administration)	\$202,694	\$150,000	\$130,000	\$130,000	\$130,000
<b>Total Sales, Leases, Rentals &amp; Interest</b>		<b>\$337,947</b>	<b>\$306,265</b>	<b>\$287,500</b>	<b>\$297,500</b>	<b>\$297,500</b>	<b>\$297,500</b>
<b>Other Fees &amp; Contracts</b>							
8689	208	Other Fees & Contracts (CCOC-Material/Enrollment)	\$86,723	\$105,000	\$200,000	\$200,000	\$200,000
8689	208	Other Fees & Contracts (Job Corps Salary Reimb)	\$0	\$0	\$188,000	\$188,000	\$188,000
8689	212	Other Fees & Contracts (Evening ADA Program)	\$143,410	\$176,000	\$0	\$0	\$0
8689	616	Other Fees & Contracts (Job Corps, Cust Svc)	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
<b>Total Other Fees &amp; Contracts</b>		<b>\$287,133</b>	<b>\$338,000</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$445,000</b>

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

Object Code	Pgm		Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>Other Local Revenues</b>							
8699	208	Other Local Revenues (ROC)	\$20,920	\$900	\$5,000	\$3,000	\$3,000
8699	728	Other Local Revenues (MIS)	\$634	\$0	\$0	\$0	\$0
8699	776	Other Local Revenues (Credentialing)	\$175	\$100	\$100	\$100	\$100
8699	785	Other Local Revenues (M&O)	\$1,978	\$0	\$0	\$0	\$0
8699	787	Other Local Revenues (Accounting)	\$0	\$0	\$0	\$0	\$0
8699	788	Other Local Revenues (Safety Credit Prog.)	\$9,163	\$2,000	\$2,000	\$3,000	\$3,000
8699	259	Other Local Revenues (Tech Prep. Prog.)	\$0	\$10,000	\$0	\$0	\$0
8699	793	Other Local Revenues (General Admin)	\$10,748	\$21,989	\$500	\$500	\$500
8979	-	Other Financing Sources	\$5,000	\$0	\$0	\$0	\$0
<b>Total Other Local Revenues</b>			<b>\$48,617</b>	<b>\$34,989</b>	<b>\$7,600</b>	<b>\$6,600</b>	<b>\$6,600</b>
<b>Tuition</b>							
8710	212	Tuition (Evening Classes-Fee Based)	\$0	\$0	\$504,000	\$504,000	\$504,000
8710	619	Tuition (Job Corps)	\$103,265	\$85,000	\$85,000	\$85,000	\$85,000
<b>Total Tuition</b>			<b>\$103,265</b>	<b>\$85,000</b>	<b>\$589,000</b>	<b>\$589,000</b>	<b>\$589,000</b>
<b>Transfer of Apportionments From Districts</b>							
8781	800	Lottery Transfer	\$255,909	\$240,115	\$191,508	\$191,508	\$191,508
8791	200	Apprentice Allowance	\$710,545	\$601,264	\$574,207	\$579,375	\$593,280
8791	204	Handicapped	\$2,160	\$0	\$0	\$0	\$0
8791	208	ROC/P Revenue Limit, Current Year Base	\$14,377,657	\$12,214,680	\$11,669,905	\$11,774,935	\$12,057,534
8791	208	ROC/P Revenue Limit, Current Year Growth	\$141,194	\$0	\$0	\$0	\$0
8791	221	Calworks ADA	\$131,189	\$0	\$0	\$0	\$0
8791	776	Beginning Teacher Salary (BTS#2)	\$30,601	\$25,895	\$24,729	\$24,952	\$25,551
8792	793	One-Time Energy Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers-Current Year</b>			<b>\$15,649,255</b>	<b>\$13,081,955</b>	<b>\$12,460,350</b>	<b>\$12,570,770</b>	<b>\$12,867,873</b>
8795	199	Apprentice Allowance-Prior Year	\$1,218	\$0	\$0	\$0	\$0
8795	204	Handicapped Allowance-prior year	(\$151)	\$0	\$0	\$0	\$0
8795	208	Excess Property Taxes-prior year	\$1,162,253	\$1,246,410	\$0	\$0	\$0
8795	208	ROC/P Growth, prior year adjustment	(\$263,134)	\$0	\$0	\$0	\$0
8797	208	ROC/P Revenue Limit-Prior Year	\$6,486	\$0	\$0	\$0	\$0
<b>Total Transfers-Prior Year Adjustments</b>			<b>\$906,672</b>	<b>\$1,246,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Transfers of Apport. From Districts</b>			<b>\$16,555,927</b>	<b>\$14,328,365</b>	<b>\$12,460,350</b>	<b>\$12,570,770</b>	<b>\$12,867,873</b>
<b>Total Other Local Revenues</b>			<b>\$17,332,889</b>	<b>\$15,092,619</b>	<b>\$13,789,450</b>	<b>\$13,908,870</b>	<b>\$14,205,973</b>

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

Object Code	Pgm	Transfer Source:	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
8919	000	Fund 21-Asset Management (3% Mgmt Fee)	\$10,627	\$10,495	\$10,495	\$10,495	\$10,495
8919	781	Fund 01-General Fund restricted Lottery	\$20,736	\$0	\$0	\$0	\$0
<b>Total Transfers In</b>			<b>\$31,363</b>	<b>\$10,495</b>	<b>\$10,495</b>	<b>\$10,495</b>	<b>\$10,495</b>

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

Object Code	Res	Transfer Destination:	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
7612	0000	Fund 40-Spec. Reserve (Yr End-Capital Outlay)	\$2,500,000	\$500,000	\$0	\$0	\$0
7612	0000	Fund 17-Spec. Reserve (Legal Reserve)	\$0	\$100,000	\$0	\$0	\$0
7615	6350	Fund 14-Deferred Maintenance (Dist. Match)	\$176,954	\$176,954	\$160,000	\$160,000	\$160,000
7615	0000	Fund 14- Deferred Maintenance (Sewer Project)	\$0	\$633,448	\$0	\$0	\$0
7619	6300	Fund 01-General Fund unrestricted lottery fund	\$20,736	\$0	\$0	\$0	\$0
7619	1100	Fund 11-Adult Ed lottery Pass Through	\$133,052	\$137,335	\$137,335	\$137,335	\$137,335
<b>Total Transfers Out</b>			<b>\$2,830,742</b>	<b>\$1,547,737</b>	<b>\$297,335</b>	<b>\$297,335</b>	<b>\$297,335</b>

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

Object Code	Res	Unrestricted General Fund:	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
		<b>Ending Fund Balance-Unrestricted GF</b>	<b>\$3,068,415</b>	<b>\$2,144,647</b>	<b>\$2,172,440</b>	<b>\$2,380,471</b>	<b>\$2,748,840</b>
		<u>Reserved:</u>					
9711		Revolving Cash	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
9712		Reserve for Stores	\$0	\$0	\$0	\$0	\$0
9713		Prepaid Expenditures	\$31,667	\$0	\$0	\$0	\$0
9730		General Reserve for Cash Flow (4%)	\$684,978	\$656,550	\$557,066	\$552,873	\$558,344
		<b>Total Fund Balance Reserves</b>	<b>\$736,645</b>	<b>\$676,550</b>	<b>\$577,066</b>	<b>\$572,873</b>	<b>\$578,344</b>
		<u>Legally Restricted:</u>					
9740		Legally Restricted Balances	\$5,599	\$0	\$0	\$0	\$0
		<u>Designated:</u>					
9710		Economic Uncertainty (6%)	\$1,027,467	\$984,824	\$835,599	\$829,310	\$837,516
9780		Contingency for State Deficits	\$1,000,000	\$220,493	\$602,822	\$767,162	\$1,067,681
9780		WASC Self-Study	\$60,000	\$0	\$0	\$0	\$0
9780		Lottery Contingency	\$0	\$102,780	\$156,953	\$211,126	\$265,299
9780		Reserve for Cosmetology contracts 09/10	\$0	\$160,000	\$0	\$0	\$0
9780		On-going salary commitment	\$160,000	\$0	\$0	\$0	\$0
		<b>Total Restricted &amp; Designated Balances</b>	<b>\$2,989,711</b>	<b>\$2,144,647</b>	<b>\$2,172,440</b>	<b>\$2,380,471</b>	<b>\$2,748,840</b>
		<b>Undesignated Fund Balance</b>	<b>\$78,705</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 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>1100-1199 Teacher Salaries</b>					
1110 Teachers-Full Time	\$2,562,287	\$2,449,149	\$2,417,844	\$2,303,253	\$2,128,871
1110 Teachers-Full Time (Step/Col)	\$55,905	\$53,792	\$51,332	\$35,618	\$35,618
1110 Teachers-Full Time (CCOC Class Expansion)	\$43,571	\$0	\$24,365	\$0	\$0
1110 Teachers-Full Time (CCOC Class reduction)	(\$173,055)	(\$151,299)	(\$94,319)	(\$210,000)	\$0
1110 Teachers-Full Time (Salary reduction)	\$0	\$0	(\$95,969)	\$0	\$0
1130 Teachers-Hourly	\$467,241	\$482,550	\$511,662	\$435,979	\$435,979
1130 Teachers-Hourly (Summer Class reduction)	\$0	\$0	(\$75,683)	\$0	\$0
1130 Teachers-Hourly (Job Corps reduction)	\$0	\$0	(\$96,633)	\$0	\$0
1160 Teachers-Substitutes	\$123,581	\$141,350	\$145,000	\$136,524	\$136,524
1170 Teachers-Extra Duty Pay	\$21,703	\$27,000	\$20,000	\$20,000	\$20,000
<b>Total 1100-1199</b>	<b>\$3,101,232</b>	<b>\$3,002,542</b>	<b>\$2,807,599</b>	<b>\$2,721,374</b>	<b>\$2,756,992</b>
<b>1200-1299 Certificated Pupil Support Salaries</b>					
1210 Guidance/Counselor Full Time	\$63,584	\$66,152	\$68,770	\$68,533	\$68,533
1210 Guidance/Counselor Full Time (Step/Col)	\$2,567	\$2,618	\$2,619	\$0	\$0
1210 Guidance/Counselor Full Time (Salary Redn)	\$0	\$0	(\$2,856)	\$0	\$0
<b>Total 1200-1299</b>	<b>\$66,151</b>	<b>\$68,770</b>	<b>\$68,533</b>	<b>\$68,533</b>	<b>\$68,533</b>
<b>1300-1399 Certificated Supervisors &amp; Administrators Salaries</b>					
1310 Certificated Administrators-Full Time	\$493,856	\$543,932	\$551,488	\$455,577	\$458,503
1310 Certificated Administrators-Full Time (Step/Col)	\$11,943	\$7,170	\$5,852	\$2,926	\$2,926
1310 Certificated Administrators-Full Time (fte reduction)	\$0	\$0	(\$100,371)	\$0	\$0
1330 Certificated Administrators-Hourly (salary reduction)	\$0	\$0	(\$18,279)	\$0	\$0
1331 Site/Program Supervisor Salaries	\$71,480	\$72,895	\$76,286	\$34,792	\$34,792
1331 Site/Program Supervisor (fte reduction)	\$0	\$0	(\$41,494)	\$0	\$0
1331 Cert. Super/Administrators (salary reduction)	\$0	\$0	(\$1,392)	\$0	\$0
1332 Curriculum Specialist Salaries	\$3,797	\$0	\$0	\$0	\$0
1340 Program Coordinators-Full Time	\$0	\$42,000	\$0	\$0	\$0
<b>Total 1300-1399</b>	<b>\$581,076</b>	<b>\$665,997</b>	<b>\$472,091</b>	<b>\$475,017</b>	<b>\$477,943</b>
<b>1900-1999 Other Certificated Salaries</b>					
1950 Other Certificated-Tchr on Spcl Assignment	\$72,692	\$72,692	\$72,698	\$0	\$0
1950 Other Certificated (fte reduction)	\$0	\$0	(\$72,698)	\$0	\$0
1950 Other Certificated-Other Assignment	\$35,720	\$73,415	\$0	\$0	\$0
1951 Other Certificated-Stipend	\$18,268	\$7,500	\$2,500	\$2,500	\$2,500
1952 Other Certificated-Stipend-Flat Rate	\$72	\$2,500	\$0	\$0	\$0
<b>Total 1900-1999</b>	<b>\$126,752</b>	<b>\$156,107</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total 1000-1999</b>	<b>\$3,875,212</b>	<b>\$3,893,416</b>	<b>\$3,350,723</b>	<b>\$3,267,424</b>	<b>\$3,305,968</b>

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

Object Code		Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>2100-2199 Instructional Aides Salaries</b>						
2110	Instructional Aide-Full Time	\$10,237	\$36,345	\$0	\$0	\$0
2130	Instructional Aide-Hourly	\$4,729	\$6,000	\$5,000	\$5,000	\$5,000
2170	Instructional Aide-Extra Duty	\$390	\$0	\$0	\$0	\$0
	<b>Total 2100-2199</b>	<b>\$15,356</b>	<b>\$42,345</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>2200-2299 Classified Support Salaries</b>						
2210	Maintenance/Operations-Full Time	\$448,839	\$482,310	\$498,797	\$490,773	\$503,773
2210	Maintenance/Operations-Full Time (Step/Col)	\$15,000	\$16,487	\$12,425	\$13,000	\$13,000
2210	M & O Full Time (Reclassifications)	\$10,023	\$0	\$0	\$0	\$0
2210	M & O (Salary Reduction)	\$0	\$0	(\$20,449)	\$0	\$0
2230	Maintenance/Operations-Hourly	\$30,742	\$55,400	\$51,329	\$53,329	\$53,329
2240	Maintenance/Operations-Overtime	\$6,802	\$8,000	\$10,000	\$10,000	\$10,000
2260	Maintenance/Operations-Substitutes	\$51,986	\$59,600	\$20,000	\$20,000	\$20,000
2270	Maintenance/Operations-Extra Duty	\$72	\$2,000	\$0	\$0	\$0
	<b>Total 2200-2299</b>	<b>\$563,463</b>	<b>\$623,797</b>	<b>\$572,102</b>	<b>\$587,102</b>	<b>\$600,102</b>
<b>2300-2399 Classified Supervisors &amp; Administrators Salaries</b>						
2310	Classified Administrators-Full Time	\$538,046	\$586,356	\$608,993	\$590,956	\$598,125
2310	Classified Administrators-Full Time (Step/Col)	\$8,415	\$6,289	\$7,169	\$7,169	\$7,169
2330	Classified Administrators-Hourly	\$10,050	\$12,232	\$14,000	\$14,000	\$14,000
2300	Classified Admin (salary reduction)	\$0	\$0	(\$25,206)	\$0	\$0
	<b>Total 2300-2399</b>	<b>\$556,511</b>	<b>\$604,877</b>	<b>\$604,956</b>	<b>\$612,125</b>	<b>\$619,294</b>
<b>2400-2499 Clerical &amp; Office Salaries</b>						
2410	Office Personnel-Full Time	\$1,369,679	\$1,318,213	\$1,364,122	\$1,167,994	\$1,154,109
2410	Office Personnel-Full Time (Step/Col)	\$29,442	\$27,921	\$18,754	\$16,115	\$16,115
2410	Office Personnel-Full Time (Reclassifications)	\$6,956	\$0	(\$11,442)	\$0	\$0
2410	Office Personnel-Full Time (FTE Reductions)	\$0	\$0	(\$154,774)	(\$30,000)	(\$30,000)
2410	Office Personnel-Full Time (Salary reduction)	\$0	\$0	(\$48,666)	\$0	\$0
2430	Office Personnel-Hourly	\$11,153	\$7,000	\$7,500	\$7,500	\$7,500
2440	Office Personnel-Overtime	\$14,003	\$11,500	\$12,000	\$12,000	\$12,000
2460	Office Personnel-Substitutes	\$2,935	\$4,200	\$3,000	\$3,000	\$3,000
2470	Office Personnel-Extra Duty	\$7,808	\$9,000	\$3,000	\$3,000	\$3,000
	<b>Total 2400-2499</b>	<b>\$1,441,975</b>	<b>\$1,377,834</b>	<b>\$1,193,494</b>	<b>\$1,179,609</b>	<b>\$1,165,724</b>
<b>2500-2599 Food Services Salaries</b>						
2510	Food Services-Full Time	\$31,728	\$30,058	\$30,058	\$0	\$0
2510	Food Services-Full Time	\$0	\$0	(\$30,058)	\$0	\$0
2510	Food Services-Full Time (Step/Col)	\$0	\$0	\$0	\$0	\$0
2530	Food Services-Hourly	\$1,883	\$5,000	\$5,000	\$5,000	\$5,000
2540	Food Services-Overtime	\$1,607	\$0	\$0	\$0	\$0
2560	Food Services-Substitutes	\$34	\$0	\$0	\$0	\$0
2570	Food Services-Extra Duty	\$0	\$0	\$0	\$0	\$0
	<b>Total 2400-2499</b>	<b>\$35,253</b>	<b>\$35,058</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>Total 2000-2999</b>	<b>\$2,612,558</b>	<b>\$2,683,911</b>	<b>\$2,380,551</b>	<b>\$2,388,835</b>	<b>\$2,395,119</b>

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

Object Code	Budget Year Rates	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012	
<b>3100-3199 STRS Benefits 3100-3199</b>							
3101	STRS-Certificated	8.2500%	\$291,532	\$284,741	\$275,239	\$221,983	\$225,163
<b>Total 3100-3199</b>			<b>\$291,532</b>	<b>\$284,741</b>	<b>\$275,239</b>	<b>\$221,983</b>	<b>\$225,163</b>
<b>3200-3299 PERS Benefits</b>							
3201	PERS-Certificated	9.4280%	\$13,938	\$15,802	\$13,944	\$18,201	\$18,201
3202	PERS-Classified	9.4280%	\$228,713	\$236,100	\$229,145	\$221,260	\$221,852
3212	PERS Buyout-Classified (CSEA)	7.0000%	\$134,304	\$133,999	\$122,078	\$121,920	\$121,858
<b>Total 3200-3299</b>			<b>\$376,955</b>	<b>\$385,901</b>	<b>\$365,167</b>	<b>\$361,380</b>	<b>\$361,911</b>
<b>3300-3399 FICA, Medicare Benefits</b>							
3311	FICA-Certificated	6.2000%	\$10,312	\$14,179	\$8,904	\$13,000	\$13,000
3312	FICA-Classified	6.2000%	\$140,218	\$148,944	\$157,056	\$148,108	\$148,497
3321	Medicare-Certificated	1.4500%	\$46,549	\$47,446	\$48,239	\$47,378	\$47,937
3322	Medicare-Classified	1.4500%	\$35,835	\$37,242	\$36,731	\$34,638	\$34,729
<b>Total 3300-3399</b>			<b>\$232,914</b>	<b>\$247,811</b>	<b>\$250,930</b>	<b>\$243,124</b>	<b>\$244,163</b>
<b>3400-3499 Health &amp; Welfare Benefits</b>							
3401	H & W-Certificated	5.0% incr/yr	\$493,237	\$528,199	\$490,795	\$531,128	\$518,864
3402	H & W-Classified	5.0% incr/yr	\$421,715	\$473,312	\$458,760	\$481,698	\$492,843
3401	H & W-Certificated Reductions		\$0	\$0	\$15,041	(\$36,971)	(\$38,819)
3400	H & W-Classified Reductions		\$0	\$0	\$0	(\$12,324)	(\$12,940)
<b>Total 3400-3499</b>			<b>\$914,953</b>	<b>\$1,001,511</b>	<b>\$964,596</b>	<b>\$963,531</b>	<b>\$959,948</b>
<b>3500-3599 SUI Benefits</b>							
3501	SUI-Certificated	0.3000%	\$2,096	\$10,757	\$9,980	\$9,802	\$9,918
3502	SUI-Classified	0.3000%	\$1,300	\$7,841	\$7,599	\$7,167	\$7,185
3599	SUI-Local Experience Charge		\$4,900	\$6,000	\$20,000	\$20,000	\$20,000
<b>Total 3500-3599</b>			<b>\$8,295</b>	<b>\$24,598</b>	<b>\$37,579</b>	<b>\$36,969</b>	<b>\$37,103</b>
<b>3600-3699 Workers Comp Benefits</b>							
3601	Workers Comp-Certificated	1.6490%	\$57,245	\$62,974	\$54,889	\$53,880	\$54,515
3602	Workers Comp-Classified	1.6490%	\$38,044	\$44,350	\$41,795	\$39,392	\$39,496
<b>Total 3600-3699</b>			<b>\$95,289</b>	<b>\$107,324</b>	<b>\$96,684</b>	<b>\$93,272</b>	<b>\$94,011</b>
<b>3700-3799 Retiree Benefits</b>							
3701	Retiree Benefits-Certificated		\$19,230	\$24,000	\$25,700	\$26,500	\$26,500
<b>Total 3700-3799</b>			<b>\$19,230</b>	<b>\$24,000</b>	<b>\$25,700</b>	<b>\$26,500</b>	<b>\$26,500</b>
<b>3900-3999 Other Benefits</b>							
3901	SS Alternative-Certificated	3.7500%	\$3,876	\$3,520	\$3,700	\$3,900	\$3,900
3902	SS Alternative-Classified	3.7500%	\$3,033	\$3,000	\$3,200	\$3,400	\$3,400
<b>Total 3900-3999</b>			<b>\$6,909</b>	<b>\$6,520</b>	<b>\$6,900</b>	<b>\$7,300</b>	<b>\$7,300</b>
<b>Total 3000-3999</b>			<b>\$1,946,076</b>	<b>\$2,082,406</b>	<b>\$2,022,795</b>	<b>\$1,954,058</b>	<b>\$1,956,099</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
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**GENERAL FUND 010**

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

Object Code		Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>4200-4299 Books &amp; Other Reference Materials</b>						
4100	Approved Textbooks & Core Curr. Materials	\$11,650	\$13,381	\$15,000	\$15,000	\$15,000
4200	Books & Other Reference Materials	\$48,833	\$70,910	\$35,000	\$35,000	\$35,000
<b>Total 4200-4299</b>		<b>\$60,484</b>	<b>\$84,291</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>4300-4399 Materials &amp; Supplies</b>						
4300	Materials & Supplies	\$442,028	\$490,220	\$450,000	\$500,000	\$500,000
4310	Expenditures on Food (PR Events)	\$0	\$15,470	\$15,000	\$15,000	\$15,000
4311	Subscriptions	\$2,649	\$3,014	\$3,000	\$3,000	\$3,000
4320	Equipment Repair Supplies	\$9,208	\$8,500	\$8,000	\$8,000	\$8,000
4330	Vehicle Repair Supplies	\$943	\$3,000	\$2,000	\$2,000	\$2,000
4340	Maintenance Supplies	\$36,831	\$62,000	\$50,000	\$50,000	\$50,000
4350	Custodial Supplies	\$42,587	\$43,000	\$45,000	\$45,000	\$45,000
4360	Groundskeeping/Landscaping Supplies	\$43,204	\$39,000	\$35,000	\$35,000	\$35,000
<b>Total 4300-4399</b>		<b>\$577,450</b>	<b>\$664,204</b>	<b>\$608,000</b>	<b>\$658,000</b>	<b>\$658,000</b>
<b>4400-4499 Non Capitalized Equipment</b>						
4400	Non Capitalized Equipment	\$97,023	\$129,162	\$60,000	\$60,000	\$60,000
4410	Non Capitalized Computer Hardware/Software	\$106,451	\$133,087	\$80,000	\$80,000	\$80,000
<b>Total 4400-4499</b>		<b>\$203,473</b>	<b>\$262,249</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
<b>4700-4799 Food (Cafeteria Use Only)</b>						
4700	Food (Cafeteria Use Only)	\$128,023	\$164,657	\$146,000	\$146,000	\$146,000
<b>Total 4400-4499</b>		<b>\$128,023</b>	<b>\$164,657</b>	<b>\$146,000</b>	<b>\$146,000</b>	<b>\$146,000</b>
<b>Total 4000-4999</b>		<b>\$969,430</b>	<b>\$1,175,401</b>	<b>\$944,000</b>	<b>\$994,000</b>	<b>\$994,000</b>

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

Object Code	Pgm	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>5200-5299 Travel &amp; Conferences</b>						
5200	Travel & Conferences	\$4,892	\$24,909	\$10,000	\$10,000	\$10,000
5210	Mileage Reimbursement	\$9,189	\$12,015	\$12,000	\$12,000	\$12,000
5220	Staff Development	\$47,506	\$58,899	\$50,000	\$50,000	\$50,000
<b>Total 5200-5299</b>		<b>\$61,586</b>	<b>\$95,823</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>
<b>5300-5399 Dues &amp; Memberships</b>						
5300	Dues & Memberships	\$6,185	\$9,190	\$10,000	\$10,000	\$10,000
<b>Total 5300-5399</b>		<b>\$6,185</b>	<b>\$9,190</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>5400-5499 Insurance</b>						
5400	Other Insurance	\$57,269	\$64,096	\$64,096	\$67,301	\$70,666
<b>Total 5400-5499</b>		<b>\$57,269</b>	<b>\$64,096</b>	<b>\$64,096</b>	<b>\$67,301</b>	<b>\$70,666</b>
<b>5500-5599 Operation &amp; Housekeeping Services</b>						
5510	Gas	\$72,866	\$79,000	\$79,632	\$81,145	\$83,011
5520	Light & Power	\$261,675	\$290,000	\$292,320	\$310,000	\$310,000
5530	Water	\$27,869	\$53,000	\$53,424	\$54,439	\$55,691
5570	Waste Disposal	\$45,713	\$57,500	\$57,000	\$57,000	\$57,000
5571	Environmental Disposal	\$4,523	\$9,500	\$12,000	\$12,000	\$12,000
<b>Total 5500-5599</b>		<b>\$412,646</b>	<b>\$489,000</b>	<b>\$494,376</b>	<b>\$514,584</b>	<b>\$517,702</b>
<b>5600-5699 Rentals, Leases &amp; Repairs</b>						
5600	Rentals, Leases & Repairs	\$134,881	\$164,020	\$165,000	\$165,000	\$165,000
5610	General Building Repair	\$14,092	\$16,000	\$16,000	\$16,000	\$16,000
5620	Equipment Service Contract	\$3,204	\$5,500	\$5,500	\$5,500	\$5,500
5650	Non-Capitalized Site Improvements	\$10,479	\$17,000	\$10,000	\$10,000	\$10,000
5655	Non-Capitalized Building Improvements	\$12,841	\$0	\$0	\$0	\$0
<b>Total 5600-5699</b>		<b>\$175,496</b>	<b>\$202,520</b>	<b>\$196,500</b>	<b>\$196,500</b>	<b>\$196,500</b>

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**GENERAL FUND 010**

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

Object Code	Pgm		Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>5800-5899 Professional/Consulting Services &amp; Other Operating Expenses</b>							
5800	210	Contract-ROP: Campbell	\$506,271	\$391,430	\$433,539	\$437,440	\$447,939
5800	210	Contract-ROP: East Side	\$374,073	\$416,582	\$618,097	\$623,660	\$638,628
5800	210	Contract-ROP: Los Gatos/Saratoga	\$121,728	\$85,674	\$95,762	\$96,623	\$98,942
5800	210	Contract-ROP: Milpitas	\$186,535	\$131,263	\$145,383	\$146,692	\$150,212
5800	210	Contract-ROP: San Jose	\$389,059	\$323,834	\$358,671	\$361,899	\$370,584
5800	210	Contract-ROP: Santa Clara	\$191,330	\$139,909	\$154,960	\$156,354	\$160,107
5800	210	ROP: Over cap payment	\$0	\$0	\$0	\$0	\$0
5800	208	ROP: Equalization Payments	\$0	\$0	\$0	\$0	\$0
		Sub Total:Satellite Program Payments	\$1,768,996	\$1,488,691	\$1,806,411	\$1,822,669	\$1,866,413
5800	215	Contract-Job Corps	\$69,440	\$90,000	\$0	\$0	\$0
5800	217	Contract-Cosmetology	\$248,153	\$438,200	\$160,000	\$0	\$0
5800	199	Contract-Apprentice	\$606,185	\$510,163	\$487,206	\$491,591	\$503,389
5800		Contract-Misc.	\$353,883	\$316,619	\$350,000	\$350,000	\$350,000
		Total Contract Services/Satellite	\$3,046,657	\$2,843,673	\$2,803,617	\$2,664,260	\$2,719,802
5801		Capital Project Reserve	\$0	\$13,979	\$0	\$0	\$0
5810		Advertising	\$19,387	\$44,800	\$40,000	\$40,000	\$40,000
5815		Printing & Duplicating	\$56,059	\$74,000	\$75,000	\$75,000	\$75,000
5820		Legal & Audits	\$10,647	\$50,000	\$50,000	\$50,000	\$50,000
5822		Audits	\$20,930	\$20,605	\$21,000	\$23,000	\$25,000
5831		TB Testing	\$74	\$300	\$400	\$500	\$500
5832		Fingerprinting	\$3,010	\$7,552	\$8,500	\$8,500	\$8,500
5850		Data Processing	\$1,886	\$2,300	\$2,500	\$2,500	\$2,500
5852		Computer Support Contract	\$11,213	\$34,180	\$35,000	\$38,000	\$38,000
5854		Financial Systems Contracts (QSS, COE)	\$60,614	\$60,800	\$66,674	\$71,000	\$71,000
5855		Attendance System Support Contracts	\$13,696	\$20,000	\$20,520	\$21,000	\$21,000
5857		PC/MAC Repair Service	\$147	\$0	\$0	\$0	\$0
5858		Internet Contract Support	\$10,345	\$15,000	\$15,000	\$15,000	\$15,000
5870		Transportation (CCOC students)	\$761,537	\$752,224	\$760,000	\$782,800	\$806,284
		<b>Total 5800-5899</b>	<b>\$4,016,202</b>	<b>\$3,939,413</b>	<b>\$3,898,211</b>	<b>\$3,791,560</b>	<b>\$3,872,586</b>
<b>5900-5999 Communications</b>							
5900		Communications	\$24,109	\$27,100	\$30,100	\$30,000	\$30,000
5910		Postage	\$29,011	\$43,299	\$45,464	\$47,737	\$50,124
5920		Cellular Telephone	\$8,129	\$9,800	\$10,000	\$10,000	\$10,000
		<b>Total 5900-5999</b>	<b>\$61,249</b>	<b>\$80,199</b>	<b>\$85,564</b>	<b>\$87,737</b>	<b>\$90,124</b>
		<b>Total 5000-5999</b>	<b>\$4,790,633</b>	<b>\$4,880,241</b>	<b>\$4,820,747</b>	<b>\$4,739,682</b>	<b>\$4,829,578</b>

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

Object Code	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>6100-6199 Sites &amp; Improvement of Sites</b>					
6100 Sites & Improvement of Sites	\$0	\$4,000	\$0	\$0	\$0
<b>Total 6500-6599</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6200-6299 Buildings &amp; Improvement of Buildings</b>					
6200 Buildings & Improvement of Buildings	\$0	\$0	\$0	\$0	\$0
<b>Total 6500-6599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6400-6499 Equipment</b>					
6400 New Equipment	\$84,046	\$111,130	\$0	\$70,000	\$70,000
6400 New Equipment (Perkins)	\$0	\$0	\$95,000	\$95,000	\$95,000
6410 Equipment-Computer Hardware	\$0	\$20,000	\$0	\$0	\$0
6410 Computer Hardware/Software (Attendance sys)	\$0	\$0	\$0	\$0	\$0
<b>Total 6400-6499</b>	<b>\$84,046</b>	<b>\$131,130</b>	<b>\$95,000</b>	<b>\$165,000</b>	<b>\$165,000</b>
<b>Total 6000-6999</b>	<b>\$84,046</b>	<b>\$135,130</b>	<b>\$95,000</b>	<b>\$165,000</b>	<b>\$165,000</b>

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

Object Code	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-2011	Projected 2011-2012
<b>7100-7299, 7400-7499 Other Outgo, Debt Service</b>					
7211 Pass Through Revenue to Districts (Carl Perkins)	\$15,748	\$15,496	\$15,500	\$15,500	\$15,500
<b>Total 7100-7299, 7400-7499</b>	<b>\$15,748</b>	<b>\$15,496</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>7300-7399 Direct Support/Indirect Costs</b>					
<b>Total 7300-7399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 7000-7629</b>	<b>\$15,748</b>	<b>\$15,496</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>Total Expenditure Projections</b>	<b>\$14,293,704</b>	<b>\$14,866,001</b>	<b>\$13,629,316</b>	<b>\$13,524,499</b>	<b>\$13,661,264</b>