

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2012-13

ADULT EDUCATION FUND 110

Description	Account Codes	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
REVENUES:							
Revenue Limit Sources	8010-8099	-	-	-	-	-	-
Federal Revenues	8100-8299	900,441	1,064,219	1,005,565	578,144	289,072	289,072
Other State Revenues	8300-8599	-	97,897	-	-	-	-
Other Local Revenues	8600-8799	10,598,919	6,866,298	3,322,188	3,449,743	3,628,365	3,793,225
TOTAL REVENUES		11,499,360	8,028,414	4,327,753	4,027,887	3,917,437	4,082,297

EXPENDITURES:							
Certificated Wages	1000-1999	3,899,397	2,797,658	1,889,448	1,740,951	1,669,824	1,598,916
Classified Wages	2000-2999	2,390,704	1,947,278	1,244,568	1,124,759	1,090,257	1,102,398
Employee Benefits	3000-3999	1,967,666	1,577,389	1,295,130	1,144,904	1,131,060	1,146,463
Books & Supplies	4000-4999	266,062	248,936	307,903	191,046	180,298	180,718
Other Operating Expenses	5000-5999	872,652	750,236	462,405	394,851	355,419	353,918
Capital Outlay	6000-6999	-	157,288	5,500	-	-	-
Other Outgo (including 7400-7499)	7100-7299	-	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-
TOTAL EXPENDITURES		9,396,481	7,478,785	5,204,954	4,596,511	4,426,858	4,382,413

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		2,102,879	549,629	(877,201)	(568,624)	(509,421)	(300,116)
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OTHER FINANCING SOURCES (USES):							
Transfers In	8910-8929	197,946	56,011	64,790	-	-	211,041
Transfers Out	7610-7629	(55,141)	(325,000)	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-
Contributions to Restricted Pgms	8980-8999	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)		142,805	(268,989)	64,790	-	-	211,041

NET INCREASE (DECREASE) IN FUND BALANCE		2,245,684	280,640	(812,411)	(568,624)	(509,421)	(89,075)
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FUND BALANCE & RESERVES:							
Beginning Fund Balance	9791	1,437,494	2,360,751	2,641,391	1,828,981	1,260,357	750,936
Audit Adjustments	9793	(157,564)	-	1	-	-	-
Other Restatements (Campbell UHSD)	9795	(1,164,863)	-	-	-	-	-
Net Beginning Balance	9791	115,067	2,360,751	2,641,392	1,828,981	1,260,357	750,936
ENDING FUND BALANCE		2,360,751	2,641,391	1,828,981	1,260,357	750,936	661,862

COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts:							
Revolving Cash, Stores, Prepaids	9711	-	32,698	21,798	10,899	-	-
Legally Restricted Balances:							
	9760	-	-	-	-	-	-
Committed & Assigned:							
Economic Uncertainty (10%)	9760	567,097	780,378	520,495	459,651	442,686	438,241
Reserve for Cash Flow (5%)	9760	378,065	390,189	260,248	229,826	221,343	219,121
Contingency for State Deficits	9760	694,589	1,438,126	1,026,440	559,981	86,907	4,500
Other Designations	9760	721,000	-	-	-	-	-
UNASSIGNED FUND BALANCE		-	-	-	-	-	-

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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.

1. PROJECTION ASSUMPTIONS

	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
Cost of Living (COLA) Adjustments						
Statutory COLA	4.250%	-0.390%	2.240%	3.170%	2.400%	2.700%
Adult Ed Revenue Limit COLA	-4.460%	0.000%	0.000%	0.000%	2.400%	2.700%
Adult Ed ADA Growth	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Adult Education Revenue Limit						
Prior Year Adult Ed Revenue Limit per ADA	\$2,349.16	\$2,280.92	\$2,274.82	\$2,274.82	\$2,274.82	\$2,329.42
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA/Growth Increase	(\$68.24)	(\$6.10)	\$0.00	\$0.00	\$54.60	\$62.89
Adjusted Adult Ed Revenue Limit/ADA	\$2,280.92	\$2,274.82	\$2,274.82	\$2,274.82	\$2,329.42	\$2,392.31
State Revenue Limit Reduction	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
State RL Reduction per ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Adult Ed Base Revenue Limit	\$2,280.92	\$2,274.82	\$2,274.82	\$2,274.82	\$2,329.42	\$2,392.31
State Revenue Grant						
State Revenue Block Grant (SJ & CA)	\$ 7,839,378	\$ 5,235,248	\$ 5,235,248	\$ 5,235,248	\$ 5,360,894	\$ 42,000
Adult Education ADA Cap Calculations						
Adult Ed Prior Year Base ADA CAP	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
Adult Ed ADA Growth %	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Adult Ed ADA Growth	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed CAP Reduction %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Calworks ADA Allowed	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed ADA CAP	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
Step, Column & Longevity Changes (approximate):						
AFT Teachers	0.58%	1.10%	1.26%	1.22%	1.22%	1.22%
CSEA Classified Employees	1.00%	1.80%	1.80%	1.80%	1.80%	1.80%
Management-Certificated	2.65%	2.05%	1.32%	0.00%	0.00%	0.00%
Administration-Classified	0.55%	1.20%	1.17%	1.16%	1.16%	1.16%
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%	1.610%	1.100%	1.100%	1.100%
Workers Compensation	1.711%	1.548%	1.661%	1.580%	1.580%	1.580%
Totals	11.711%	11.968%	12.971%	12.380%	12.380%	12.380%
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%	1.100%	1.100%
Workers Comp	1.711%	1.548%	1.661%	1.580%	1.580%	1.580%
Totals	26.370%	27.625%	28.844%	28.747%	28.747%	28.747%

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1. PROJECTION ASSUMPTIONS - Continued

	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
AFT Teacher FTEs are converted from instructional minutes						
AFT Teachers (Adult Ed)	39.63	19.42	20.35	18.44	16.52	14.61
AFT Calworks/Bridge	8.19	8.19	7.19	7.19	7.19	7.19
AFT Curriculum Specialists	4.58	5.03	1.50	1.50	1.50	1.50
AFT Capitol High School	1.85	1.85	1.85	1.85	1.85	1.85
AFT Counselor	1.60	1.03	0.38	0.38	0.38	0.38
CSEA Classified, Non-Instructional	46.31	39.32	14.50	12.87	11.88	11.88
CSEA Instructional Aides			7.26	3.58	3.58	3.58
Confidential Employees	1.42	1.42	1.05	1.05	1.05	1.05
Administration-Certificated	10.69	7.40	4.75	4.38	4.38	4.38
Administration-Classified	2.50	1.69	1.26	1.26	1.26	1.26
Totals	116.77	85.35	60.09	52.49	49.59	47.67
Other-Miscellaneous						
PERS Reduction (Federal Grant wages exempt)	3.311%	2.313%	2.097%	1.603%	1.603%	1.603%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Increase	5.000%	16.610%	5.000%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$11,737	\$13,686	\$14,371	\$15,089	\$15,843	\$16,635
Interest Rates: 10-year treasuries	3.60%	3.20%	2.10%	2.60%	3.10%	3.40%
California CPI	0.80%	1.80%	2.30%	2.10%	2.40%	2.60%

2. ADA PROJECTIONS BY DISTRICT

Pgm	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
Adult Ed - San Jose						
	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	-	-	-	-	-	-
	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	-	-	-	-	-	-
	-	-	-	-	-	-
211	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
221	-	-	-	-	-	-
	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	-	-	-	-	-	-
Adult Ed -Campbell						
	1,135.55	-	-	-	-	-
	-	-	-	-	-	-
	1,135.55	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
211	1,135.55	-	-	-	-	-
221	-	-	-	-	-	-
	1,135.55	-	-	-	-	-
	1,135.55	-	-	-	-	-
	-	-	-	-	-	-
Adult Ed - Combined (San Jose+Campbell)						
	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	-	-	-	-	-	-
	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	-	-	-	-	-	-
	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
211	-	-	-	-	-	-
221	-	-	-	-	-	-
	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	-	-	-	-	-	-

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3. #8290 FEDERAL REVENUE

Object Code	Pgm	Resource	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15	
8290	284	Fed Revenue (EL Civics)	3926	337,429	422,942	388,390	218,410	109,205	109,205
8290	361	Fed Revenue (ESL, ABE)	3911/3925	459,490	555,838	479,404	269,713	134,857	134,857
8290	362	Fed Revenue (ASE)	3913	79,316	65,679	109,165	61,416	30,708	30,708
8290	603	Fed Revenue (132 Carl Perkins)	3555	24,206	19,760	28,606	28,605	14,303	14,303
Total Other Federal Revenue				900,441	1,064,219	1,005,565	578,144	289,072	289,072

4. #8300-8599 SUMMARY OF OTHER STATE REVENUES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
8590	221	CalWORKS	0000	-	97,897	-	-
8590	548	State Rev (SSC Works)	9002	-	-	-	-
Total Other State Revenues				-	97,897	-	-

5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
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Sales, Leases, Rentals & Interest

8660	793	Interest (General Administration)		4,102	7,773	6,901	7,945	8,017	8,089
8631	295	Sales of Equipment & Supplies		2,000	4,000	2,000	-	-	-
8671	286	Adult Ed Class Fees		-	-	-	50,000	50,000	50,000
8671	287	Adult Ed Fees (Teacher Credentialing)		64,545	101,325	100,865	200,865	200,865	200,865
Total Sales, Leases, Rentals & Interest				70,647	113,098	109,766	258,810	258,882	258,954

Interagency Services

8676	211	Interagency (Adult-Prior Yr)		157,564	-	-	-	-	-
8677	211	Interagency (Mandated Adult-San Jose)		5,233,142	5,234,993	1,733,570	1,731,895	1,857,460	2,002,111
8677	211	Interagency (Mandated Adult-Campbell)		2,605,953	-	-	-	-	-
8678	211	Interagency (Adult-Prior Yr, San Jose)		288,839	-	-	-	-	-
8678	211	Interagency (Adult-Prior Yr, Campbell)		660,399	-	-	-	-	-
8678	211	Interagency (PY Calworks Excess-SJ)		(702)	132,200	109,404	-	-	-
8678	211	Interagency (PY Calworks Excess-Campbell)		(505)	-	-	-	-	-
Total Interagency Services				8,944,690	5,367,193	1,842,974	1,731,895	1,857,460	2,002,111

Other Fees & Contracts

8685	211	Student Enrollment Fees		117,154	97,621	57,298	50,000	50,000	50,000
8685	211	Student Enrollment Fees pd by CalWORKS		13,440	21,180	22,725	20,000	15,000	15,000
8689	211	Class Materials Fees		147,917	89,198	105,733	149,663	181,255	185,968
8689	211	Class Materials Fees pd by CalWORKS		26,421	57,500	45,657	64,627	73,379	73,379
8689	270	Other Fees & Contracts (GED)		57,009	50,673	36,675	39,185	40,808	41,619
8689	270	Other Fees & Contracts (GED)-pd by CalWORKS		8,722	6,835	23,325	23,815	23,815	23,815
8689	546	State Rev (Calworks Admin)	9002	613,609	613,609	613,609	613,609	613,609	613,609
8689	548	State Rev (SSC Works)	9002	80,246	17,513	-	-	-	-
8689	544	Other Contracts (CalWorks STEPS)		319,720	319,720	372,336	372,336	372,336	372,336
8689	627	Job Corps-Summer School		-	11,473	7,500	-	-	-
8689	628	Other Contracts (Job Corps-Aide)		25,000	25,000	25,000	25,000	25,000	25,000
Total Other Fees & Contracts				1,409,238	1,310,321	1,309,858	1,358,235	1,395,202	1,400,726

Other Local Revenues

8699	263	Other Local Revenues (Health Trust)		25,000	-	-	-	-	-
8699	285	Other Local Revenues (CTE Teacher Project)		24,950	24,950	-	25,000	25,000	25,000
8699	286	Other Local Revenues (Credentialing Fees)		9,510	12,590	24,000	32,302	48,191	62,673
8699	162	Vending		-	-	800	-	-	-
8699	561	Other Local Revenues (Moreland School Distr)		17,640	-	-	-	-	-
8699	601	Other Local Revenues (CalWORKS SS)		-	-	15,000	-	-	0
8699	630	Cap & Gown		-	-	619	400	400	400
8699	788	Other Local Revenues (Safety Credit)		3,661	-	5,000	5,000	5,000	5,000
8699	793	Other Local Revenues (Misc.)		512	1,121	771	1,000	1,010	1,020
8699	211	Other Local Revenues		4,514	11,997	1,400	25,100	25,100	25,100
Total Other Local Revenues				85,787	50,658	47,590	88,802	104,701	119,193

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5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES (Continued)

Object Code	Pgm		Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
8710	288	Tuition (CIP Program-Fee Based)	72,989	13,933	-	-	-	-
8710	0402	Ed2go (On-line courses)	15,568	11,095	12,000	12,000	12,120	12,241
Total Tuition			88,557	25,028	12,000	12,000	12,120	12,241
Total Local Revenues			10,598,919	6,866,298	3,322,188	3,449,743	3,628,365	3,793,225

6. #8912-8919 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
8919	800	Fund 010 General Fund (Lottery from Campbell)	114,946	870	-	-	-	-
8919	287	Fund 170 LEA/Teacher Credentialing	83,000	55,141	64,790	-	-	-
8919	286	Fund 170 PERS Recapture & Legal Reserve	-	-	-	-	-	211,041
8919		Fund 400-Spec. Reserve (Capital Outlay Fund)	-	-	-	-	-	-
Total Transfers In			197,946	56,011	64,790	-	-	211,041

7. #7310-7629 TRANSFERS OUT

Object Code	Pgm	Transfer Destination:	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
7612		Fund 170-Spec. Reserve (PERS Liability Reserve)	-	-	-	-	-	-
7612		Fund 170-Spec. Reserve (Legal Reserve)	-	-	-	-	-	-
7619		Fund 400-Spec. Reserve (Capital Outlay Fund)	55,141	325,000	-	-	-	-
Total Transfers Out			55,141	325,000	-	-	-	-

8. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res		Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
Ending Fund Balance			2,360,751	2,641,391	1,828,981	1,260,357	750,936	661,862
Reserved:								
9713		Prepaid Expenditures	-	32,698	21,798	10,899	-	-
Total Fund Balance Reserves			-	32,698	21,798	10,899	-	-
Legally Restricted:								
9740		Legally Restricted Balances	-	-	-	-	-	-
Committed & Assigned:								
9780		Reserve for Cash Flow (5%)	378,065	390,189	260,248	229,826	221,343	219,121
9780		Misc. projects-WASC Self-Study	-	-	-	-	-	-
9780		Contingency for State Deficits	694,589	1,438,126	1,026,440	559,981	86,907	4,500
9780		Workforce for ESL/ABE Classrooms	100,000	-	-	-	-	-
9780		Site Safety improvement: SJ & Erikson	100,000	-	-	-	-	-
9780		New Program Development	250,000	-	-	-	-	-
9780		Online Classes for High Schools & GED	50,000	-	-	-	-	-
9780		Professional Development Reserve	100,000	-	-	-	-	-
9780		Equipment, Instr. Materials Reserve	121,000	-	-	-	-	-
Total Restricted, Committed, Assigned			1,793,654	1,861,013	1,308,486	800,706	308,250	223,621
9789		Unassigned: Economic Uncertainty (10%)	567,097	780,378	520,495	459,651	442,686	438,241
Unassigned Fund Balance			-	-	-	-	-	-

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9. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
1100-1199 Teacher Salaries						
1130 Teachers-Hourly	2,541,711	2,063,016	1,220,523	820,122	744,783	670,642
1130 Teachers-Hourly (Step Increases)	15,000	9,143	4,572	3,773	5,139	5,058
1130 Teachers-Hourly (program reduction)	(200,000)	-	-	(79,112)	(79,280)	(79,280)
1130 Teachers-Hourly (Campbell/SJUSD reduction)	-	(838,379)	(424,608)	-	-	-
1130 Teachers-Hourly (Summer School)	(266,906)	-	-	-	-	-
1160 Teachers-Substitutes	92,221	73,323	51,120	30,120	30,120	30,120
1170 Teachers-Extra Duty Pay	1,015	809	-	500	500	500
Total 1100-1199	2,183,041	1,307,912	851,607	775,403	701,262	627,040
1200-1299 Guidance & Counseling Salaries						
1230 Guidance/Counselors-Hrly	53,331	40,627	38,051	34,487	34,487	34,487
1230 Guidance/Counselors-Hrly (Campbell/SJ Reduction)	-	-	(3,564)	-	-	-
1260 Guidance/Counselors-Substitutes	2,424	5,135	-	800	800	800
Total 1200-1299	55,755	45,762	34,487	35,287	35,287	35,287
1300-1399 Certificated Supervisors & Administrators Salaries						
1310 Certif. Administrators-Full Time	429,793	423,974	438,076	224,227	148,453	151,467
1310 Certif. Administrators-FT (Step/Col)	11,704	8,985	5,852	2,148	3,014	3,314
1310 Certif. Administrators-(Campbell/SJUSD reduction)	-	-	(216,542)	-	-	-
1310 Certif. Administrators-FT (FTE Reductions)	(17,432)	-	-	(118,938)	-	-
1310 Cert. Administrators-Full Time (0.65 FTE AP)	-	-	-	41,016	-	-
1330 Certif. Administrators-Hourly	506,478	517,314	457,189	465,097	465,097	465,097
1331 Site/Pgm Supervisor Salaries	258,451	295,304	174,656	146,126	146,126	146,126
1331 Site/Pgm Supervisor (Reductions)	-	(87,689)	-	-	-	-
1331 Site/Pgm Supervisor (Campbell /SJUSD Reduction)	-	(35,395)	(26,094)	-	-	-
1332 Curriculum Specialist Salaries	247,057	293,092	238,147	96,131	96,131	96,131
1332 Curriculum Specialist (Campbell/SJUSD Reduction)	-	(85,950)	(142,385)	-	-	-
1340 Program Coordinators-FT (Campbell Reduction)	-	(83,826)	-	-	-	-
1340 Program Coordinators-FT	83,826	83,826	-	-	-	-
Total 1300-1399	1,519,877	1,329,634	928,899	855,806	858,820	862,134
1900-1999 Other Certificated Salaries						
1950 Other Certificated-Other Assignment	36,030	45,697	34,696	37,696	37,696	37,696
1951 Other Certificated-Stipend	103,438	64,490	37,259	34,259	34,259	34,259
1952 Other Certificated-Stipend-Flat Rate	1,256	4,162	2,500	2,500	2,500	2,500
Total 1900-1999	140,724	114,349	74,455	74,455	74,455	74,455
Total 1000-1999	3,899,397	2,797,658	1,889,448	1,740,951	1,669,824	1,598,916

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10. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code		Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
2100-2199 Instructional Aides Salaries							
2110	Instructional Aide-Full Time	478,929	306,629	291,690	246,424	189,890	192,221
2110	Instructional Aide-FT (Step/Col)	8,564	1,920	-	4,572	2,331	4,319
2110	Instructional Aide-FT (Hourly Reductions)	(200,000)	-	-	(61,106)	-	-
2110	Instructional Aide (Campbell/SJUSD Reductions)	-	(115,829)	(58,535)	-	-	-
2130	Instructional Aide-Hourly	3,526	18,145	4,142	18,796	18,796	18,796
2140	Instructional Aide-Overtime	-	350	-	-	-	-
2160	Instructional Aide-Substitute	2,673	4,164	3,450	5,000	5,000	5,000
2170	Instructional Aide-Extra Duty	15,130	13,104	8,122	3,000	3,000	3,000
	Total 2100-2199	308,822	228,483	248,869	216,686	219,017	223,336
2200-2299 Classified Support Salaries (M&O)							
2210	Maintenance/Operations-Full Time	185,990	230,732	168,434	88,022	89,114	90,083
2210	M&O Full Time (Step/Col)	1,966	540	1,048	1,092	969	622
2210	M&O Full Time (Reclassifications)	2,404	-	-	-	-	-
2210	M&O Full Time (Campbell /SJUSD Reduction)	-	(71,412)	(70,553)	-	-	-
2230	M&O Hourly	-	-	-	9,975	9,975	9,975
2240	M&O Overtime	121	104	210	-	-	-
2260	M&O Substitutes	-	-	-	-	-	-
	Total 2200-2299	190,481	159,964	99,139	99,089	100,058	100,680
2300-2399 Classified Supervisors & Administrators Salaries							
2310	Classified Admin-Full Time	276,508	329,639	159,919	199,328	207,439	209,013
2310	Classified Admin-Full Time (Step/Col)	1,609	1,609	1,335	8,111	1,574	1,732
2310	Classified Admin-Full Time (FTE Reduction)	-	(101,382)	-	-	-	-
2330	Classified Admin-Hourly	28,556	32,070	6,000	2,873	2,873	2,873
2370	Classified Admin-Extra Stipends	-	-	703	-	-	-
	Total 2300-2399	306,673	261,936	167,957	210,312	211,886	213,618
2400-2499 Clerical & Office Salaries							
2410	Office Personnel-Full Time	1,482,838	1,455,274	1,498,268	645,007	584,322	544,946
2410	Office Personnel-FT (Step/Col)	17,081	6,676	6,646	8,889	6,951	5,468
2410	Office Personnel-FT (FTE Reduction)	(57,762)	17,645	(43,541)	(69,574)	(46,327)	-
2410	Office Personnel-FT (Campbell/SJUSD Reduct)	-	(296,928)	(769,396)	-	-	-
2430	Office Personnel-Hourly	17,892	15,006	16,680	4,304	4,304	4,304
2440	Office Personnel-Overtime	7,785	3,322	8,000	1,500	1,500	1,500
2460	Office Personnel-Substitutes	11,469	3,336	5,400	6,000	6,000	6,000
2470	Office Personnel-Extra Duty	1,649	3,088	4,000	-	-	-
	Total 2400-2499	1,480,952	1,207,419	726,057	596,126	556,750	562,218
2900-2999 Other Classified Salaries							
2910	Other Classified-Full Time	90,381	115,006	90,436	-	-	-
2910	Other Classified-Full Time (Step/Col)	-	-	-	-	-	-
2910	Other Classified-FT (Campbell/SJUSD Reduction)	-	(29,304)	(90,436)	-	-	-
2930	Other Classified-Hourly	2,230	610	2,546	2,546	2,546	2,546
2960	Other Classified-Substitute	1,555	1,881	-	-	-	-
2970	Other Classified-Extra Duty	478	202	-	-	-	-
2980	Other Classified-Community Ed, Hourly	9,132	1,081	-	-	-	-
	Total 2900-2999	103,776	89,476	2,546	2,546	2,546	2,546
	Total 2000-2999	2,390,704	1,947,278	1,244,568	1,124,759	1,090,257	1,102,398

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11. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Budget Year Rates	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
3100-3199 STRS Benefits							
3101	STRS-Certificated	8.2500%	267,855	193,368	134,756	142,363	123,984
3102	STRS-Classified	8.2500%	-	151	58	-	-
Total 3100-3199			267,855	193,519	134,814	142,363	123,984
3200-3299 PERS Benefits							
3201	PERS-Certificated	11.4170%	20,314	14,334	11,206	11,541	11,541
3202	PERS-Classified	11.4170%	211,180	191,299	135,420	125,135	102,248
3212	PERS Buyout-Classified (CSEA)	7.0000%	130,549	107,418	77,940	63,122	75,982
Total 3200-3299			362,043	313,051	224,566	199,798	189,771
3300-3399 FICA, Medicare Benefits							
3311	FICA-Certificated	6.2000%	14,447	8,579	6,659	7,776	6,610
3312	FICA-Classified	6.2000%	125,428	99,244	75,659	69,813	67,596
3321	Medicare-Certificated	1.4500%	52,046	37,358	35,056	25,766	24,212
3322	Medicare-Classified	1.4500%	31,874	25,540	18,251	16,328	15,809
Total 3300-3399			223,795	170,721	135,625	119,683	114,227
3400-3499 Health & Welfare Benefits							
3401	H & W-Certificated	5.00% incr/yr	532,267	403,495	517,842	345,745	329,630
3401	H & W-Cert. (FTE Reduction, Other)		-	-	(154,944)	(31,812)	-
3402	H & W-Classified	5.00% incr/yr	438,864	370,544	359,803	322,789	287,919
3402	H & W-Classified (FTE Reduction)		-	-	(72,279)	(48,580)	(8,587)
Total 3400-3499			971,131	774,039	650,422	588,142	608,962
3500-3599 SUI Benefits							
3501	SUI-Certificated	1.1000%	11,648	19,465	31,376	18,931	18,368
3502	SUI-Classified	1.1000%	6,737	13,202	20,330	12,335	11,993
3599	SUI-Local Experience Charge		9,678	12,908	31,425	6,000	5,100
Total 3500-3599			28,063	45,575	83,131	37,266	35,461
3600-3699 Workers Comp Benefits							
3601	Workers Comp-Certificated	1.5796%	64,588	42,646	29,987	29,582	26,377
3602	Workers Comp-Classified	1.5796%	39,372	28,995	22,216	17,783	17,222
Total 3600-3699			103,960	71,641	52,203	47,365	43,598
3700-3799 Retiree Benefits							
3701	Retiree Benefits-Certificated		1,225	2,823	6,847	3,963	4,042
3702	Retiree Benefits-Classified		580	1,001	3,253	1,320	1,346
Total 3700-3799			1,805	3,824	10,100	5,283	5,389
3330-3339 Other Benefits							
3331	SS Alternative-Certificated	3.7500%	5,104	1,491	2,607	3,770	3,860
3332	SS Alternative-Classified	3.7500%	3,910	3,528	1,662	1,233	5,807
Total 3300-3999			9,014	5,019	4,269	5,003	9,667
Total 3000-3999			1,967,666	1,577,389	1,295,130	1,144,904	1,131,060
						1,131,060	1,146,463

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12. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
4200-4299 Books & Other Reference Materials							
4200	Books & Other Reference Materials	35,265	24,033	63,180	31,031	31,031	31,031
	Total 4200-4299	35,265	24,033	63,180	31,031	31,031	31,031
4300-4399 Materials & Supplies							
4300	Materials & Supplies	169,938	144,955	115,577	100,514	90,514	90,514
4310	Expenditures on Food	1,867	1,666	2,893	2,800	1,693	1,693
4311	Subscriptions	5	42	85	250	264	264
4320	Equipment Repair Supplies	(62)	51	547	103	106	106
4330	Vehicle Repair Supplies	228	11	425	-	-	-
4340	Maintenance Supplies	10,695	14,164	15,122	10,000	10,000	10,000
4350	Custodial Supplies	20,870	13,348	11,200	9,000	9,216	9,465
4370	Gasoline	-	2,792	1,900	2,000	2,048	2,103
4360	Groundskeeping Supplies	2,341	5,656	3,800	2,040	2,118	2,234
	Total 4300-4399	205,882	182,685	151,549	126,707	115,959	116,379
4400-4499 Non Capitalized Equipment							
4400	Non Capitalized Equipment-New	17,048	18,226	27,728	15,493	15,493	15,493
4401	Non Capitalized Equipment-Replacement	-	-	-	-	-	-
4410	Non Capitalized Computer Hardware/Software	7,867	23,992	65,446	17,815	17,815	17,815
	Total 4400-4499	24,915	42,218	93,174	33,308	33,308	33,308
	Total 4000-4999	266,062	248,936	307,903	191,046	180,298	180,718

13. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code		Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
5200-5299 Travel & Conferences							
5200	Travel & Conferences	1,997	12,895	11,629	8,600	6,450	4,838
5210	Mileage Reimbursement	9,481	4,609	6,094	3,700	2,652	1,901
5220	Staff Development	3,002	3,004	2,555	1,519	1,011	673
	Total 5200-5299	14,480	20,508	20,278	13,819	10,113	7,411
5300-5399 Dues & Memberships							
5300	Dues & Memberships	6,832	8,907	10,314	8,459	8,882	9,326
	Total 5300-5399	6,832	8,907	10,314	8,459	8,882	9,326
5400-5499 Insurance							
5400	Other Insurance	30,801	31,567	18,597	21,707	21,907	22,107
	Total 5400-5499	30,801	31,567	18,597	21,707	21,907	22,107
5500-5599 Operation & Housekeeping Services							
5510	Gas	5,124	1,624	-	-	-	-
5520	Light & Power	74,237	67,013	62,542	73,500	75,191	76,920
5530	Water	9,258	6,958	12,724	10,335	10,583	10,837
5570	Waste Disposal	12,324	14,186	15,324	9,400	9,626	9,857
5571	Environmental Disposal	7,461	5,121	10,868	9,138	9,357	9,582
	Total 5500-5599	108,404	94,902	101,458	102,373	104,757	107,196

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13. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

Object Code	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
5600-5699 Rentals, Leases & Repairs						
5600	105,158	68,707	57,501	49,000	50,127	51,280
5610	2,208	7,166	12,980	2,000	2,046	2,093
5620	1,010	-	1,365	100	102	105
5650	707	-	-	-	-	-
5756	-	312	2,520	-	-	-
5686	188,327	166,171	-	-	-	-
5680	95,000	-	-	-	-	-
Total 5600-5699	392,410	242,356	74,366	51,100	52,275	53,478
5800-5899 Professional/Consulting Services & Other Operating Expenses						
5800	83,272	166,233	85,236	61,018	18,784	13,784
5800 270	-	29,069	37,463	38,000	38,000	38,000
5800 0211	-	7,225	10,000	8,000	8,496	9,023
5800	-	-	-	10,000	10,000	10,000
5806	-	-	4,500	2,902	2,902	2,902
5810	7,738	5,260	12,715	5,900	5,734	5,866
5815	48,583	29,459	17,532	10,186	10,420	10,660
5820	35,349	9,488	5,880	2,000	2,000	2,000
5822	11,161	9,765	4,830	5,460	5,460	5,460
5831	68	131	441	200	200	200
5832	1,107	898	630	600	600	600
5850	1,257	676	-	1,000	1,023	1,047
5852	26,103	11,007	11,503	11,503	11,780	12,086
5854	31,392	34,980	18,836	18,835	19,287	19,789
5855	7,851	4,661	6,415	6,450	7,742	7,742
5858	8,506	5,351	2,611	2,600	4,000	4,000
5890	(9,873)	(11,087)	(10,163)	(12,944)	(12,944)	(12,944)
Total 5800-5899	252,514	303,116	208,429	171,710	133,484	130,214
5900-5999 Communications						
5900	31,717	28,531	8,617	10,210	10,445	10,685
5905	(2,026)	(1,985)	-	(1,911)	(3,873)	(3,974)
5910	33,214	20,405	17,838	15,440	15,440	15,440
5920	4,306	1,929	2,508	1,944	1,989	2,034
Total 5900-5999	67,211	48,880	28,963	25,683	24,001	24,186
Total 5000-5999	872,652	750,236	462,405	394,851	355,419	353,918

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14. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code		Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
6100-6199 Sites & Improvement of Sites							
6100	Sites & Improvement of Sites	-	-	-	-	-	-
	Total 6500-6599	-	-	-	-	-	-
6200-6299 Buildings & Improvement of Buildings							
6200	Buildings & Improvement of Buildings	-	95,141	-	-	-	-
	Total 6500-6599	-	95,141	-	-	-	-
6400-6499 Equipment							
6400	New Equipment	-	10,532	-	-	-	-
6410	Equipment-Computer Hardware	-	51,615	-	-	-	-
6410	Computer Hardware/Software (Attendance sys)	-	-	5,500	-	-	-
	Total 6400-6499	-	62,147	5,500	-	-	-
	Total 6000-6999	-	157,288	5,500	-	-	-

15. #7000-7399 OTHER OUTGO & DIRECT SUPPORT/INDIRECT COSTS

Object Code		Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
7100-7299, 7400-7499 Other Outgo, Debt Service							
7223	Transfers Apportionments (ROP)	-	-	-	-	-	-
7299	All Other Transfers Out	-	-	-	-	-	-
7438	Other Debt Service-Interest	-	-	-	-	-	-
7439	Other Debt Service-Principal (Telephony system)	-	-	-	-	-	-
	Total 7100-7299, 7400-7499	-	-	-	-	-	-
7300-7399 Direct Support/Indirect Costs							
7310	Interprogram Indirect Support	-	-	-	-	-	-
7350	Interfund Indirect Support	-	-	-	-	-	-
	Total 7300-7399	-	-	-	-	-	-
	Total Expenditure Projections	9,396,481	7,478,785	5,204,954	4,596,511	4,426,858	4,382,413