

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

GENERAL FUND 010

Description	Account Codes	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-2012	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
REVENUES:							
Revenue Limit Sources	8010-8099	-	-	-	-	-	-
Federal Revenues	8100-8299	106,933	100,435	58,581	58,581	58,581	58,581
Other State Revenues	8300-8599	9,843,335	13,140,682	12,478,550	11,625,500	11,514,700	11,792,186
Other Local Revenues	8600-8799	7,766,736	2,251,351	2,012,923	2,047,126	2,074,425	2,082,044
TOTAL REVENUES		17,717,004	15,492,468	14,550,054	13,731,207	13,647,706	13,932,811
EXPENDITURES:							
Certificated Wages	1000-1999	3,525,614	3,464,095	3,361,091	3,281,811	3,310,304	3,331,347
Classified Wages	2000-2999	2,483,661	2,518,130	2,938,681	2,896,246	2,860,571	2,895,107
Employee Benefits	3000-3999	1,905,336	1,982,990	2,312,252	2,418,655	2,481,874	2,557,832
Books & Supplies	4000-4999	974,728	1,148,489	1,248,343	943,468	955,534	975,192
Other Operating Expenses	5000-5999	5,439,731	2,572,154	2,785,391	2,845,561	2,693,380	2,737,133
Capital Outlay	6000-6999	110,217	253,408	56,375	14,100	20,000	20,000
Other Outgo (incl 7400-7499)	7100-7299	9,473	2,706,800	1,798,741	1,798,741	1,740,601	1,782,454
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-
TOTAL EXPENDITURES		14,448,760	14,646,066	14,500,874	14,198,582	14,062,263	14,299,065
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		3,268,244	846,402	49,180	(467,375)	(414,557)	(366,254)
OTHER FINANCING SOURCES (USES):							
Transfers In	8910-8929	101,148	298,138	175,587	175,587	10,820	10,820
Transfers Out	7610-7629	(1,395,096)	(1,131,892)	(636,256)	(166,466)	(170,461)	(175,063)
Other Sources	8930-8979	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-
Contributions to Restricted	8980-8999	-	-	-	-	-	-
TOTAL OTHER SOURCES		(1,293,948)	(833,754)	(460,669)	9,121	(159,641)	(164,243)
NET INCREASE (DECREASE) IN FUND BALANCE		1,974,296	12,648	(411,489)	(458,254)	(574,198)	(530,497)
FUND BALANCE & RESERVES:							
Beginning Fund Balance	9791	3,113,340	4,665,623	4,420,336	4,008,847	3,550,593	2,976,395
Audit Adjustments	9793	(422,013)	-	-	-	-	-
Adjustments for Restatements	9795	-	(257,936)	-	-	-	-
Net Beginning Balance	9791	2,691,327	4,407,688	4,420,336	4,008,847	3,550,593	2,976,395
ENDING FUND BALANCE		4,665,623	4,420,336	4,008,847	3,550,593	2,976,395	2,445,898
COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts:							
Revolving Cash, Stores, Prepays	9711	30,440	30,757	20,000	20,000	20,000	20,000
Legally Restricted Balances:							
	9740	517,978	826	-	-	-	-
Committed & Assigned:							
Reserve for Cash Flow (5%)	9780	633,754	788,898	756,857	718,252	711,636	723,706
Contingency for State Deficits	9780	1,008,471	1,473,129	1,505,557	1,163,116	608,767	42,059
Excess Property Tax Reserve	9780	1,187,604	-	-	-	-	-
Other Designations	9780	336,745	548,930	212,720	212,720	212,720	212,720
Unassigned: Econ.Uncertainty(10%)	9789	950,631	1,577,796	1,513,713	1,436,505	1,423,272	1,447,413
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.

PROJECTION ASSUMPTIONS:

Pgm	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%
ROC/P Revenue Limit COLA	0.000%	0.000%	0.000%	0.000%	2.400%	2.700%
Revenue Limit Deficits%	4.460%	NA	NA	NA	NA	NA
ROC/P ADA Growth	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	0.000%	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	\$2,836.44
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (est)	\$0.00	\$0.07	\$0.00	\$0.00	\$66.48	\$76.58
Adjusted ROC/P Revenue Limit/ADA	\$2,939.35	\$2,769.96	\$2,769.96	\$2,769.96	\$2,836.44	\$2,913.02
State Revenue Limit Reduction	-4.46%	0.00%	0.00%	0.00%	0.00%	0.00%
State RL Reduction per ADA	(\$169.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted ROC/P Base Rev Limit	\$2,769.89	\$2,769.96	\$2,769.96	\$2,769.96	\$2,836.44	\$2,913.02
ROC/P ADA CAP						
208 State Adjusted Prior Year Base ADA CAP	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
208 Growth ADA Add to the CAP	0.00	0.00	0.00	0.00	0.00	0.00
208 Growth/deficit adjustment to ROC/P ADA CAP	0.00	0.00	0.00	0.00	0.00	0.00
208 Adjusted ROCP ADA CAP	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
221 CalWorks ADA and Excess ADA	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted C/Y ROCP ADA CAP	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
State Revenue Grant						
State Revenue Block Grant	\$ 11,510,472	\$ 11,510,763	\$ 11,510,763	\$ 11,510,763	\$ 11,787,025	\$ 12,105,259
Other State Revenue Sources						
Apprenticeship Rate per hour	\$5.06	\$5.04	\$5.04	\$5.04	\$5.16	\$5.30
Min Tchr Salary (BTS #2)	\$6.87	\$6.87	\$6.87	\$6.87	\$7.04	\$0.00
Lottery- Nonprop 20. only	\$111.00	\$112.50	\$112.50	\$117.25	\$117.25	\$117.25
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%	1.72%	0.54%	0.54%
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 Scheule	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA On Schedule	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Administration On Schedule	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Statutory Benefits - Certificated						
STRS	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Unemployment (SUI)	0.30%	0.72%	0.72%	1.10%	1.10%	1.10%
Workers Compensation	1.71%	1.55%	1.55%	1.75%	1.75%	1.75%
Totals	11.71%	11.97%	11.97%	12.55%	12.55%	12.55%

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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
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%	1.5796%	1.5796%	1.5796%
Totals	26.370%	27.625%	28.844%	28.747%	28.747%	28.747%

Full Time Equivalent (FTE) Employees

CTA Teachers	33.20	34.10	33.50	31.50	31.50	31.50
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	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	35.61	35.61	35.61
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	85.69	85.69	85.69

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 % Incease	5.000%	16.606%	5.000%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$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%	2.60%	3.10%	3.40%
California CPI	0.80%	1.80%	2.30%	2.10%	2.40%	2.60%
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	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
200 Apprenticeship Hours						
Bay Area & No. Cal. Barbering & Cosmetology	56,605	49,643	48,000	48,000	48,000	48,000
Western Electrical Contractors Association	10,605	9,539	10,000	10,000	10,000	10,000
Walton & Sons Masonry	-	-	-	-	-	-
Santa Clara & San Benito County Roofers	4,425	4,659	4,495	4,495	4,495	4,495
California Fire Fighters	40,661	48,655	50,000	50,000	50,000	50,000
Total Apprenticeship Hours	112,495	112,495	112,495	112,495	112,495	112,495

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3. ROC/P ADA PROJECTIONS

Pgm	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
208 CCOC Day Classes						
Campbell	193.20	214.21	230.00	230.00	230.00	230.00
East Side	436.98	399.94	500.00	500.00	500.00	500.00
Los Gatos/Saratoga	8.32	12.82	8.00	8.00	-	-
Milpitas	49.95	32.53	40.00	40.00	40.00	40.00
San Jose	294.05	300.33	300.00	300.00	300.00	300.00
Santa Clara	101.95	105.49	100.00	100.00	100.00	100.00
County/Private Schools	22.04	13.88	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	203.40	224.12	220.00	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	60.90	58.78	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	139.36	70.37	102.00	102.00	102.00	102.00
Total ROC Day Class ADA	1,510.15	1,432.47	1,600.00	1,600.00	1,592.00	1,592.00
212 CCOC Evening ADA Program						
Non-Concurrent (Adults)	-	-	-	-	-	-
Total Evening ADA	-	-	-	-	-	-
209 CCOC Summer School						
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 ROP Satellite Programs						
	Budget Yr ADA Cap					
Campbell	498	510.60	643.77	498.00	498.00	498.00
East Side	710	763.56	712.73	710.00	710.00	710.00
Los Gatos/Saratoga	110	106.16	115.90	110.00	110.00	-
Milpitas	167	210.37	245.70	167.00	167.00	167.00
San Jose	412	434.22	473.93	412.00	412.00	412.00
Santa Clara	178	237.34	209.35	178.00	178.00	178.00
Total Satellite ADA	2,075	2,262.25	2,401.38	2,075.00	1,965.00	1,965.00
215 Job Corp ADA (Adult)						
Job Corp Hourly (AFT Teachers)	99.40	-	-	-	-	-
Job Corp Contract	-	-	-	-	-	-
Total Job Corp ADA	99.40	-	-	-	-	-
217 Cosmetology ADA (off site)						
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	-	-	-	-

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3. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
Total ROC/P ADA						
Campbell	708.20	859.51	728.00	728.00	728.00	728.00
East Side	1,211.02	1,113.55	1,210.00	1,210.00	1,210.00	1,210.00
Los Gatos/Saratoga	114.48	128.72	118.00	118.00	-	-
Milpitas	261.52	278.33	207.00	207.00	207.00	207.00
San Jose	740.23	776.49	712.00	712.00	712.00	712.00
Santa Clara	342.56	314.84	278.00	278.00	278.00	278.00
County/Other	22.04	13.88	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	302.80	224.12	220.00	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	60.90	58.78	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	161.67	75.61	102.00	102.00	102.00	102.00
Total CCOC/P ADA Actual	3,925.42	3,843.83	3,675.00	3,675.00	3,557.00	3,557.00
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

District	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
Campbell	858.67	858.69	858.69	858.69	879.30	879.30
East Side	858.67	858.69	858.69	858.69	879.30	879.30
Los Gatos/Saratoga	858.67	858.69	858.69	858.69	-	-
Milpitas	858.67	858.69	858.69	858.69	879.30	879.30
San Jose	858.67	858.69	858.69	858.69	879.30	879.30
Santa Clara	858.67	858.69	858.69	858.69	879.30	879.30

5. DISTRIBUTION OF EXCESS PROPERTY TAXES

District	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
Campbell	263,161	217,345	-	-	-	-
East Side	375,189	309,869	-	-	-	-
Los Gatos/Saratoga	58,128	48,008	-	-	-	-
Milpitas	88,249	72,885	-	-	-	-
San Jose	217,715	179,811	-	-	-	-
Santa Clara	94,062	77,686	-	-	-	-
Total Paid to Districts	1,096,504	905,604	-	-	-	-

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

District	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
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

District	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-15
Campbell	771,915	770,142	413,823	427,618	422,732	437,890
East Side	759,860	921,881	89,989	609,656	602,691	624,300
Los Gatos/Saratoga	247,486	147,530	91,407	94,454	-	-
Milpitas	315,616	283,865	138,772	143,398	141,760	146,842
San Jose	424,308	586,769	342,360	353,772	349,730	362,270
Santa Clara	380,380	257,452	147,913	152,843	151,097	156,515
Total Paid to Districts	2,899,565	2,967,639	1,224,264	1,781,741	1,668,010	1,727,817

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8. #8290 FEDERAL REVENUES

Object Code	Pgm		Actuals	Actuals	Estimated	Adopted	Projected	Projected
			2009-10	2010-11	Actuals 2011-12	Budget 2012-13	2013-14	2014-15
8285	320	Federal Pass through (SFSF-SCCOE)	(333)	-	-	-	-	-
8287	603	Pass through (Carl Perkins)	9,473	19,413	17,000	17,000	17,000	17,000
8290	603	Other (Carl Perkins Grant)	97,793	81,022	41,581	41,581	41,581	41,581
Total Federal Revenue			106,933	100,435	58,581	58,581	58,581	58,581

9. #8300-8599 OTHER STATE REVENUES

Object Code	Pgm		Actuals	Actuals	Estimated	Adopted	Projected	Projected
			2009-10	2010-11	Actuals 2011-12	Budget 2012-13	2013-14	2014-15
8550	781	Mandated Cost Reimbursement	-	3,623	-	-	-	-
8590	257	Other (Prof. Dev. Block Grant)	26,056	26,067	25,958	25,958	26,581	27,299
8590	308	Other (SB 70 Stepping Stones)	32,586	67,855	87,855	87,855	87,855	87,855
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	11,511,687	11,511,687	11,400,264	11,677,032
8590	208	ROC/P Excess Property Taxes	2,400,108	954,049	828,043	-	-	-
8590	221	CalWORKS	-	205,046	25,007	-	-	-
Total Other State Revenues			9,843,335	13,140,682	12,478,550	11,625,500	11,514,700	11,792,186

10. #8600-8799 OTHER LOCAL REVENUES

Object Code	Pgm		Actuals	Actuals	Estimated	Adopted	Projected	Projected
			2009-10	2010-11	Actuals 2011-12	Budget 2012-13	2013-14	2014-2015
<u>Sales, Leases, Rentals & Interest</u>								
8633	160	Catering Services	5,941	3,450	4,284	4,500	4,500	4,500
8631	208	Sales of Equipment & Supplies	8,414	-	15,284	4,000	1,500	1,500
8634	160	Food Services Sales (Cafeteria)	110,360	96,120	92,923	95,500	96,265	97,037
8634	162	Food Services Sales (Vending Sales)	-	-	-	-	-	-
8650	208	Misc. Leases & Rentals	5,050	8,700	3,618	4,000	4,040	4,080
8651	801	Misc. Leases & Rentals (Head Start)	-	-	-	-	-	-
8660	793	Interest (General Administration)	20,672	21,287	13,586	20,000	20,240	20,503
Total Sales, Etc.			150,437	129,557	129,695	128,000	126,545	127,620
<u>Other Fees & Contracts</u>								
8685	208	Student Enroll Fees	15,050	42,410	48,461	49,065	50,565	51,222
8685	208	Student Enroll Fees-pd by CalWORKS	980	1,410	600	2,981	2,106	2,134
8689	208	Other (CCOC-Mtls/Enrollment)	177,784	53,563	30,984	62,500	64,000	65,664
8689	208	Other (CCOC-Mtls/Enrollment)-CalWORKS	91,825	161,860	168,056	187,500	192,000	196,992
8689	616	Other (J/Corps Salary Reimbursement)	184,527	173,398	129,933	131,377	131,377	131,377
8689	212	Other (Evening Program)-pd by CalWORKS	5,211	10,607	6,150	9,389	9,614	9,864
8689	212	Other (Evening Program)	292,407	251,269	219,153	225,326	230,734	236,733
Total Fees & Contracts			769,844	694,517	603,337	668,138	680,396	693,986

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

Object Code	Pgm	Transfer Source:	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-2015
Other Local Revenues								
8699	208	Other Local Rev. (ROC)	12,514	48,774	1,500	5,015	5,015	5,015
8699	208	Other Local Rev. (Work Experience- 000)	-	52,250	13,217	11,800	11,918	12,037
8699	259	Other Local Rev. (Tech Prep. Prog.)	-	17,045	-	-	-	-
8699	301	Other Local Rev. (Middle School Grant)	5,313	5,273	5,327	-	-	-
8699	610	Other Local Rev. (CalWORKS S/School)	-	9,500	29,812	-	-	-
8699	250	Other Local Rev. (Capitol High)	233,247	266,443	250,000	271,942	250,000	250,000
8699	307	Other Local Rev. (Foothill Middlefield)	30,000	20,000	25,000	-	-	-
8699	199	Other Local Rev (contracted Apprentice)	-	-	4,766	-	-	-
8699	776	Other Local Rev. (Credentialing)	40	-	-	-	-	-
8699	785	Other Local Rev. (Insurance Proceeds)	1,658	-	2,000	-	-	-
8699	787	Other Local Rev (Misc.)	264,026	-	1,817	-	-	-
8699	788	Other Local Rev. (Safety Credit Prog.)	9,276	2,603	8,097	6,000	6,144	6,304
8699	793	Other Local Rev. (General Admin)	2,213	4,523	2,802	3,000	3,072	3,152
Total Other Local Revenues			558,287	426,411	344,338	297,757	299,988	276,508
Tuition								
8710	619	Tuition (Job Corps)	209,050	290,585	217,713	235,391	235,391	235,391
8710	610	Tuition (Calworks)	-	-	-	-	-	-
Total Tuition			209,050	290,585	217,713	235,391	235,391	235,391
Transfer of Apportionments From Districts								
8781	800	Lottery Transfer	236,104	125,661	123,448	123,448	123,448	123,448
8799	200	Apprentice Allowance	924,861	561,015	566,975	566,975	580,582	596,258
8799	204	Handicapped	15,149	20	-	-	-	-
8799	208	ROC/P Revenue Limit, Cur. YR Base	4,878,071	-	-	-	-	-
8799	776	Beginning Teacher Salary (BTS#2)	24,933	23,585	27,417	27,417	28,075	28,833
Total Transfers-Current YR			6,079,118	710,281	717,840	717,840	732,105	748,539
Total Other Local Revenues			7,766,736	2,251,351	2,012,923	2,047,126	2,074,425	2,082,044

11. #8910-8929 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 2014-2015
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, Return Software Reserve	-	33,000	-	-	-	-
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	10,820	10,820

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12. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-2015
7619	0000	F-210 Asset Mgmt (1D Match 9516)	222,258	-	-	-	-	-
7619	0000	F-400 Cap. Outlay (Prop 1D Match)	-	300,000	-	-	-	-
7619	0000	F-400 Cap. Outlay (Gas Line Proj.)	300,000	-	-	-	-	-
7619	0000	F-400 Cap. Outlay (Cosmo, Drop Ceilings)	-	495,000	405,000	-	-	-
7619	0000	F-400 Cap. Outlay (QZAB Repayment)	48,727	-	-	-	-	-
7619	0000	F-170 Spec. Res. (SCCOE Cash Recon.)	257,936	-	-	-	-	-
7612	0000	F-170 Spec. Res. (Attend. Software)	33,000	-	-	-	-	-
7615	0000	F-140 Deferred Maint. (Distr. Match)	335,229	336,022	166,466	166,466	170,461	175,063
7615	0000	F-140 Deferred Maint. (Sewer Project)	-	-	-	-	-	-
7619	1100	F-110 Adult Ed (LEA Credential Pgm)	83,000	-	64,790	-	-	-
7619	1100	F-110 Adult Ed (Lottery Pass Through)	114,946	870	-	-	-	-
Total Transfers Out			1,395,096	1,131,892	636,256	166,466	170,461	175,063

#8930-8979 OTHER SOURCES

13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res	Unrestricted General Fund:	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-2015
Ending Fund Bal-Unrestricted			4,665,623	4,420,336	4,008,847	3,550,593	2,976,395	2,445,898
Reserved:								
9711	0970	Revolving Cash & Store	30,440	30,757	20,000	20,000	20,000	20,000
9713	0000	Prepaid Expenditures	-	-	-	-	-	-
Total Fund Balance Reserves			30,440	30,757	20,000	20,000	20,000	20,000
Legally Restricted:								
9740	Var.	Legally Restricted Balances	517,978	826	-	-	-	-
Committed & Assigned:								
9780	0970	Reserve for Cash Flow (5%)	633,754	788,898	756,857	718,252	711,636	723,706
9780	0970	Contingency for State Deficits	1,008,471	1,473,129	1,505,557	1,163,116	608,767	42,059
9780	0970	Excess Property Tax Reserve	1,187,604	-	-	-	-	-
9780	0000	CCOC work experience classes	71,615	265,449	212,720	212,720	212,720	212,720
9780	1100	Equipment Reserve	214,965	283,481	-	-	-	-
9780	9010	SFSF Receivable Reserve	-	-	-	-	-	-
Total Restr, Committed, Assigned			3,714,992	2,842,540	2,495,134	2,114,088	1,553,123	998,485
9789	0000	Economic Uncertainty (10%)	950,631	1,577,796	1,513,713	1,436,505	1,423,272	1,447,413
Unassigned Fund Balance			-	-	-	-	-	-

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14. #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 2014-2015
1100-1199 Teacher Salaries						
1110 Teachers-Full Time	2,438,119	2,426,600	2,480,509	2,491,365	2,349,390	2,371,653
1110 Teachers-FT (Step/Col)	51,332	40,856	37,977	35,358	22,263	9,167
1110 Teachers-FT (Class Expansion)	24,365	-	-	-	-	-
1110 Teachers-FT (Class Reduction)	(94,319)	-	(134,053)	(177,333)	-	-
1110 Teachers-FT (Salary reduction)	-	-	-	-	-	-
1130 Teachers-Hourly	515,730	335,094	207,419	190,557	190,772	196,710
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	112,069	104,858	107,375	110,274
1170 Teachers-Extra Duty Pay	8,657	6,462	3,800	3,800	3,800	3,800
Total 1100-1199	2,896,865	2,802,660	2,708,375	2,648,820	2,674,387	2,692,504
1200-1299 Certificated Pupil Support Salaries						
1210 Guidance/Counselor Full Time	69,643	70,912	74,881	-	-	-
1210 Guidance/Counselor FT (Step/Col)	2,619	2,619	2,619	-	-	-
Total 1200-1299	72,262	73,531	77,500	-	-	-
1300-1399 Certificated Supervisors & Administrators Salaries						
1310 Cert. Administrators-Full Time	551,488	457,336	463,555	530,755	540,041	542,967
1310 Cert. Administrators-FT (Step/Col)	5,852	2,926	3,133	9,286	2,926	2,926
1310 Cert. Administrators-FT (FTE Change)	(100,371)	-	-	-	-	-
1330 Certificated Administrators-Hourly	-	-	13,500	33,812	33,812	33,812
1331 Site/Pgm Supervisor Salaries	75,154	33,955	34,792	30,878	30,878	30,878
1331 Site/Pgm Supervisor (FTE Reduction)	(41,494)	-	-	-	-	-
1332 Curriculum Specialist Salaries	22,183	23,170	26,046	22,790	22,790	22,790
Total 1300-1399	512,812	517,387	541,026	627,521	630,447	633,373
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	28,720	-	-	-
1951 Other Certificated-Stipend	574	34	3,500	3,500	3,500	3,500
1952 Other Certificated-Stipend-Flat Rate	2,184	21,000	1,970	1,970	1,970	1,970
Total 1900-1999	43,675	70,517	34,190	5,470	5,470	5,470
Total 1000-1999	3,525,614	3,464,095	3,361,091	3,281,811	3,310,304	3,331,347

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15. #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 2014-2015
2100-2199 Instructional Aides Salaries						
2110 Instructional Aide-Full Time	24,337	29,417	27,803	29,672	29,672	29,672
2110 Instructional Aide-Full Time (Step/Col)	-	521	-	-	-	-
2110 Instructional Aide-Full Time (FTE Reduction)	-	-	-	-	-	-
2130 Instructional Aide-Hourly	7,727	4,264	7,468	-	274	548
2170 Instructional Aide-Extra Duty	419	52	1,037	-	-	-
Total 2100-2199	32,483	34,254	36,308	29,672	29,946	30,220
2200-2299 Classified Support Salaries (M&O)						
2210 Maintenance/Operations-Full Time	408,715	503,857	551,109	548,799	554,515	559,356
2210 M&O Full Time (Step/Col)	23,906	7,032	3,944	5,716	4,841	7,484
2210 M&O Full Time (Reclassifications)	9,614	-	-	-	-	-
2230 M&O Hourly	23,906	40,796	64,248	47,502	12,606	12,946
2240 M&O Overtime	7,758	7,310	10,000	11,000	11,000	11,000
2260 M&O Substitutes	63,168	29,521	38,300	20,000	20,000	20,000
2270 M&O Extra Duty	1,695	-	316	-	-	-
Total 2200-2299	538,762	588,516	667,917	633,017	602,962	610,786
2300-2399 Classified Supervisors & Admin.						
2310 Classified Admin-Full Time	547,033	570,725	612,925	659,451	664,054	671,280
2310 Classified Admin-FT (Step/Col)	7,169	10,095	4,762	4,603	7,226	7,816
2310 Classified Admin (FTE Reduction)	-	(59,469)	-	-	-	-
2330 Hourly Admin-(Board Stipends & Other)	9,960	20,988	15,035	10,807	11,000	11,000
2370 Classified Admin Extra Duty	-	-	2,647	-	-	-
Total 2300-2399	564,162	542,339	635,369	674,861	682,280	690,096
2400-2499 Clerical & Office Salaries						
2410 Office Personnel-Full Time	1,443,356	1,281,681	1,499,280	1,474,146	1,472,616	1,490,263
2410 Office Personnel-FT (Step/Col)	18,754	19,664	36,590	22,808	17,647	18,622
2410 Office Personnel-FT (Reclassifications)	(11,442)	-	-	-	-	-
2410 Office Personnel-FT (FTE Reductions)	(154,774)	-	(40,048)	(24,338)	-	-
2430 Office Personnel-Hourly	20,476	7,936	8,000	8,000	8,000	8,000
2440 Office Personnel-Overtime	9,122	20,786	26,000	16,000	16,000	16,000
2460 Office Personnel-Substitutes	4,423	114	-	-	-	-
2470 Office Personnel-Extra Duty	8,739	7,630	13,580	6,000	6,000	6,000
Total 2400-2499	1,338,654	1,337,811	1,543,402	1,502,616	1,520,263	1,538,885
2500-2599 Food Services Salaries						
2510 Food Services-Full Time	30,058	-	-	-	-	-
Total 2400-2499	8,000	-	-	-	-	-
2900-2999 Other Classified Salaries						
2950/70 Other Assignment (Inc. Catering)	1,600	14,960	10,685	10,000	10,000	10,000
2986 Other Classified-Summer PT	-	250	45,000	46,080	15,120	15,120
Total 2900-2999	1,600	15,210	55,685	56,080	25,120	25,120
Total 2000-2999	2,483,661	2,518,130	2,938,681	2,896,246	2,860,571	2,895,107

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16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code		Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-2015
<u>3100-3199 STRS Benefits 3100-3199</u>							
3101	STRS-Certificated	258,707	259,815	255,959	255,851	256,739	258,475
3102	STRS-Classified	330	961	1,043	16,361	16,361	16,361
	Total 3100-3199	259,037	260,776	257,002	272,212	273,100	274,836
<u>3200-3299 PERS Benefits</u>							
3201	PERS-Certificated	12,610	12,641	13,269	13,775	13,775	13,775
3202	PERS-Classified	228,733	254,228	295,573	310,069	314,033	317,906
3212	PERS Buyout-Classified (CSEA)	123,883	129,742	147,201	147,861	146,530	148,358
	Total 3200-3299	365,226	396,611	456,043	471,705	474,338	480,038
<u>3300-3399 FICA, Medicare Benefits</u>							
3311	FICA-Certificated	8,664	7,365	9,380	11,334	11,606	11,919
3312	FICA-Classified	136,757	136,889	149,929	175,471	173,094	175,215
3321	Medicare-Certificated	44,585	43,352	45,520	46,468	47,377	47,665
3322	Medicare-Classified	34,421	34,540	38,980	41,328	41,478	41,979
	Total 3300-3399	224,427	222,146	243,809	274,601	273,555	276,778
<u>3400-3499 Health & Welfare Benefits</u>							
3401	H & W-Certificated	473,633	480,662	556,508	607,935	613,626	644,308
3401	H & W-Certificated Changes	-	-	(35,503)	(23,529)	-	-
3402	H & W-Classified	433,729	466,966	563,221	576,832	604,662	634,896
3402	H & W-Classified Changes	-	-	(9,520)	(963)	-	-
	Total 3400-3499	907,362	947,628	1,074,706	1,160,275	1,218,289	1,279,203
<u>3500-3599 SUI Benefits</u>							
3501	SUI-Certificated	10,546	24,398	56,711	36,616	36,413	36,645
3502	SUI-Classified	7,254	17,269	46,531	32,149	31,466	31,846
3599	SUI-Local Experience Charge	11,062	5,933	15,469	26,307	26,938	27,665
	Total 3500-3599	28,862	47,600	118,711	95,072	94,818	96,156
<u>3600-3699 Workers Comp Benefits</u>							
3601	Workers Comp-Certificated	59,235	53,899	55,495	51,839	52,290	52,622
3602	Workers Comp-Classified	41,277	37,550	48,283	45,749	45,186	45,731
	Total 3600-3699	100,512	91,449	103,778	97,588	97,475	98,353
<u>3700-3799 Retiree Benefits</u>							
3701	Retiree Benefits-Certificated	10,175	8,107	45,008	32,765	33,725	34,685
3702	Retiree Benefits-Classified	4,020	3,264	5,281	5,409	7,329	8,289
	Total 3700-3799	14,195	11,371	50,289	38,174	41,054	42,974
<u>3330-3332 Other Benefits</u>							
3331	SS Alternative-Certificated	2,572	2,632	4,842	5,502	5,634	5,786
3332	SS Alternative-Classified	3,143	2,777	3,072	3,526	3,611	3,708
	Total 3300-3999	5,715	5,409	7,914	9,028	9,245	9,494
	Total 3000-3999	1,905,336	1,982,990	2,312,252	2,418,655	2,481,874	2,557,832

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17. #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 2014-2015
4200-4299 Books & Other Reference Materials							
4100	Approved Textbooks & Core Curr. Mtls	10,070	-	-	-	-	-
4200	Books & Other Reference Materials	40,524	66,065	37,165	56,200	57,549	59,045
	Total 4200-4299	50,594	66,065	37,165	56,200	57,549	59,045
4300-4399 Materials & Supplies							
4300	Materials & Supplies	383,845	542,743	529,966	488,228	498,969	509,946
4310	Expenditures on Food (PR Events)	18,756	9,905	9,049	20,105	20,547	20,999
4311	Subscriptions	956	1,290	1,522	1,550	1,584	1,619
4320	Equipment Repair Supplies	2,752	7,834	6,315	8,500	8,687	8,878
4330	Vehicle Repair Supplies	647	4,057	1,601	1,000	1,022	1,044
4340	Maintenance Supplies	23,541	59,650	47,829	45,000	45,990	47,002
4350	Custodial Supplies	34,419	28,411	35,000	35,000	35,770	36,557
4360	Groundskeeping/Landscaping Supplies	26,268	37,553	16,640	25,000	25,550	26,112
4370	Gasoline	-	8,852	7,900	8,000	8,176	8,356
	Total 4300-4399	491,184	700,296	655,822	632,383	646,295	660,513
4400-4499 Non Capitalized Equipment							
4400	Non Capitalized Equipment	50,668	131,958	134,336	56,750	50,000	50,000
4410	Non Cap Computer Hardware/Software	231,978	106,799	275,932	50,000	50,000	50,000
	Total 4400-4499	282,646	238,757	410,268	106,750	100,000	100,000
4700-4799 Food (Cafeteria Use Only)							
4700	Food (Cafeteria Use Only)	150,304	143,371	145,088	148,135	151,690	155,634
	Total 4400-4499	150,304	143,371	145,088	148,135	151,690	155,634
	Total 4000-4999	974,728	1,148,489	1,248,343	943,468	955,534	975,192

18. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-2015
5100-5199 Subagrement for Services							
5110	199 Transportation (CCOC students)	-	832,144	852,601	860,000	821,920	840,002
5110	199 Contract-Apprentice	-	489,538	485,558	485,558	490,608	490,608
	Total 5100-5199	-	1,321,682	1,338,159	1,345,558	1,312,528	1,330,610
5200-5299 Travel & Conferences							
5200	Travel & Conferences	10,219	19,707	43,232	42,400	28,418	29,156
5210	Mileage Reimbursement	9,471	8,256	11,993	11,400	9,252	12,288
5220	Staff Development	7,646	29,590	10,944	7,093	7,242	7,416
	Total 5200-5299	27,336	57,553	66,169	60,893	44,912	48,860
5300-5399 Dues & Memberships							
5300	Dues & Memberships	13,970	19,665	26,270	26,200	26,829	27,526
	Total 5300-5399	13,970	19,665	26,270	26,200	26,829	27,526
5400-5499 Insurance							
5400	Other Insurance	57,202	73,656	64,011	59,158	59,750	60,347
5401	Insurance Claims	-	449	790	1,000	1,021	1,046
	Total 5400-5499	57,202	74,105	64,801	60,158	60,771	61,393
5500-5599 Operation & Housekeeping Services							
5510	Gas	45,416	39,981	41,650	38,750	39,603	40,474
5520	Light & Power	274,984	281,653	256,940	276,500	282,016	286,946
5530	Water	37,613	35,441	47,634	38,829	39,683	40,556
5570	Waste Disposal	38,148	28,741	37,999	35,560	36,342	37,142
5571	Environmental Disposal	6,283	10,005	18,129	17,000	17,374	17,756
	Total 5500-5599	402,444	395,821	402,352	406,639	415,018	422,874
5600-5699 Rentals, Leases & Repairs							
5600	Rentals, Leases & Repairs	146,954	141,706	157,891	161,000	154,864	158,890
5610	General Building Repair	12,761	12,706	19,220	16,000	10,000	10,000
5620	Equipment Service Contract	515	5,252	5,135	1,000	3,000	3,000
5650	Non-Capitalized Site Improvements	2,221	6,256	4,400	-	-	-
5750	Catering	-	(312)	(7,560)	-	-	-
	Total 5600-5799	162,451	165,608	179,086	178,000	167,864	171,890

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

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-2015
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	92,884	93,000	95,046
5806	208	Bank Fees	-	-	-	560	-
5800	208	Contract-Misc.	128,992	152,102	235,964	274,988	203,713
		Total Contract Services/Satellite	<u>3,607,874</u>	<u>216,807</u>	<u>328,848</u>	<u>368,548</u>	<u>298,759</u>
5810		Advertising	31,651	16,346	63,831	65,000	42,008
5815		Printing & Duplicating	71,160	57,131	42,442	56,000	56,000
5820		Legal	22,340	36,834	22,120	20,000	20,000
5822		Audits	20,728	18,136	23,700	18,170	24,000
5831		TB Testing	3,547	919	1,459	1,500	800
5832		Fingerprinting	1,932	1,699	1,659	2,000	2,000
5850		Data Processing	1,257	2,028	-	2,560	2,621
5852		Computer Support Contract	17,091	25,623	43,274	35,000	35,553
5854		Financial Systems Contracts (QSS, COE)	58,300	54,712	74,445	70,857	77,434
5855		Attendance System Support Contracts	14,195	13,960	24,136	24,136	15,000
5858		Internet Contract Support	14,222	13,027	7,824	22,083	15,000
5870		Transportation /Field Trips	830,223	15,747	6,774	7,430	7,430
5890		In Lieu of Indirect Costs	9,873	11,087	10,163	13,455	14,081
		Total 5800-5899	<u>4,704,393</u>	<u>484,056</u>	<u>650,675</u>	<u>706,739</u>	<u>610,369</u>
5900-5999 Communications							
5900		Communications	26,179	20,864	25,000	23,229	23,786
5905		e-Rate Credit	(2,738)	(5,750)	-	(7,189)	(15,118)
5910		Postage	40,497	30,083	24,527	36,200	37,069
5920		Cellular Telephone	7,997	8,467	8,352	9,134	9,353
		Total 5900-5999	<u>71,935</u>	<u>53,664</u>	<u>57,879</u>	<u>61,374</u>	<u>55,090</u>
		Total 5000-5999	<u>5,439,731</u>	<u>2,572,154</u>	<u>2,785,391</u>	<u>2,845,561</u>	<u>2,693,380</u>

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19. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Pgm	Actuals 2009-10	Actuals 2010-11	Estimated Actuals 2011-12	Adopted Budget 2012-13	Projected 2013-14	Projected 2014-2015
6100-6199 Sites & Improvement of Sites							
6100	Sites & Improvement of Sites	-	8,825	3,875	-	-	-
Total 6500-6599		-	8,825	3,875	-	-	-
6200-6299 Buildings & Improvement of Buildings							
6200	Buildings & Improvement of Buildings	19,022	66,001	17,400	-	-	-
6211	Architectural Fees	5,468	-	-	-	-	-
6214	Testing Fees	4,400	-	-	-	-	-
Total 6500-6599		28,890	66,001	17,400	-	-	-
6400-6499 Equipment							
6400	208 New Equipment	20,620	55,767	14,100	-	-	-
6400	603 New Equipment (Perkins)	60,707	-	-	-	-	-
6410	Equipment-Computer Hardware	-	89,815	21,000	14,100	20,000	20,000
6410	Computer Attendance systems	-	33,000	-	-	-	-
Total 6400-6499		81,327	178,582	35,100	14,100	20,000	20,000
Total 6000-6999		110,217	253,408	56,375	14,100	20,000	20,000

20. #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 2014-2015
7100-7299, 7400-7499 Other Outgo, Debt Service							
7211	Perkins Passthru to Districts	9,473	19,413	17,000	17,000	17,000	17,000
7281	210 Contract-ROP: Campbell	-	644,973	427,618	427,618	436,821	447,428
7281	210 Contract-ROP: East Side	-	919,539	609,656	609,656	622,777	637,900
7281	210 Contract-ROP: Los Gatos/Saratoga	-	142,464	94,454	94,454	-	-
7281	210 Contract-ROP: Milpitas	-	216,286	143,398	143,398	146,484	150,041
7281	210 Contract-ROP: San Jose	-	533,592	353,772	353,772	361,386	370,161
7281	210 Contract-ROP: Santa Clara	-	230,533	152,843	152,843	156,133	159,924
7281	Sub Total:Satellite Program Payments	-	2,687,387	1,781,741	1,781,741	1,723,601	1,765,454
Total 7100-7299, 7400-7499		9,473	2,706,800	1,798,741	1,798,741	1,740,601	1,782,454
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	1,798,741	1,798,741	1,740,601	1,782,454
Total Expenditure Projections		14,448,760	14,646,066	14,500,874	14,198,582	14,062,263	14,299,065