

Metropolitan Education District
MULTI-YEAR PROJECTIONS
 August 19, 2009 Update

ADULT EDUCATION FUND 110

Description	Account Codes	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
REVENUES:						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$968,321	\$922,377	\$822,189	\$822,189	\$822,189
Other State Revenues	8300-8599	\$629,195	\$599,542	\$613,609	\$613,609	\$613,609
Other Local Revenues	8600-8799	\$10,764,488	\$8,393,829	\$8,728,669	\$8,801,925	\$8,987,194
TOTAL REVENUES		\$12,362,004	\$9,915,748	\$10,164,467	\$10,237,723	\$10,422,992

EXPENDITURES:						
Certificated Wages	1000-1999	\$4,577,099	\$4,468,475	\$3,985,021	\$4,007,299	\$4,029,077
Classified Wages	2000-2999	\$2,653,139	\$2,606,218	\$2,407,960	\$2,365,691	\$2,385,188
Employee Benefits	3000-3999	\$2,069,125	\$2,104,129	\$2,145,277	\$2,155,655	\$2,215,180
Books & Supplies	4000-4999	\$291,420	\$397,826	\$346,810	\$368,729	\$418,752
Other Operating Expenses	5000-5999	\$1,258,155	\$1,308,736	\$1,272,670	\$1,285,874	\$1,287,386
Capital Outlay	6000-6999	\$22,313	\$11,250	\$50,000	\$50,000	\$50,000
Other Outgo (including 7400-7499)	7100-7299	\$0	\$0	\$0	\$0	\$0
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$10,871,252	\$10,896,634	\$10,207,738	\$10,233,248	\$10,385,584

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$1,490,752	(\$980,886)	(\$43,271)	\$4,475	\$37,408
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OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	\$133,052	\$161,650	\$137,335	\$137,335	\$137,335
Transfers Out	7610-7629	(\$432,161)	(\$552,000)	\$0	\$0	\$0
Other Sources	8930-8979	\$0	\$0	\$0	\$0	\$0
Other Uses	7630-7699	\$0	\$0	\$0	\$0	\$0
Contributions to Restricted Pgms	8980-8999	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES (USES)		(\$299,109)	(\$390,350)	\$137,335	\$137,335	\$137,335

NET INCREASE (DECREASE) IN FUND BALANCE		\$1,191,643	(\$1,371,236)	\$94,064	\$141,810	\$174,743
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FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$1,617,086	\$2,808,730	\$1,437,494	\$1,531,558	\$1,673,368
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$1,617,086	\$2,808,730	\$1,437,494	\$1,531,558	\$1,673,368
ENDING FUND BALANCE		\$2,808,730	\$1,437,494	\$1,531,558	\$1,673,368	\$1,848,111

COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts:						
Revolving Cash, Stores, Prepays	9711	\$0	\$0	\$0	\$0	\$0
General Reserve for Cash Flow (4%)	9730	\$452,137	\$457,945	\$408,310	\$409,330	\$415,423
Legally Restricted Balances:	9740	\$15,158	\$0	\$0	\$0	\$0
Designated Amounts:						
Economic Uncertainty (6%)	9710	\$678,204	\$686,918	\$612,464	\$613,995	\$623,135
Misc. projects-WASC Self-Study	9780	\$100,000	\$0	\$0	\$0	\$0
Contingency for State Deficits	9780	\$800,000	\$292,631	\$236,114	\$238,038	\$260,213
Other Designations	9780	\$712,000	\$0	\$274,670	\$412,005	\$549,340
UNDESIGNATED FUND BALANCE		\$51,231	\$0	\$0	\$0	\$0

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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 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
Cost of Living (COLA) Adjustments					
Statutory COLA	4.530%	5.660%	4.250%	0.900%	2.400%
Adult Ed Revenue Limit COLA	4.530%	0.000%	0.000%	0.900%	2.400%
Adult Ed ADA Growth	2.500%	2.500%	0.000%	0.000%	0.000%
Adult Education Revenue Limit					
Prior Year Adult Ed Revenue Limit per ADA	\$2,530.66	\$2,645.30	\$2,238.45	\$2,138.62	\$2,158.62
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA/Growth Increase	\$114.64	\$0.00	\$0.00	\$20.00	\$52.00
Adjusted Adult Ed Revenue Limit/ADA	\$2,645.30	\$2,645.30	\$2,238.45	\$2,158.62	\$2,210.62
State Revenue Limit Reduction	0.000%	-15.380%	-4.460%	0.000%	0.000%
State RL Reduction per ADA	\$0.00	(\$406.85)	(\$99.84)	\$0.00	\$0.00
Adjusted Adult Ed Base Revenue Limit	\$2,645.30	\$2,238.45	\$2,138.62	\$2,158.62	\$2,210.62
State Revenue Grant					
State Revenue Block Grant (SJ & CA)	N/A	\$ 8,180,195	\$ 7,619,608	\$ 7,604,521	\$ 7,787,710
Adult Education ADA Cap Calculations					
Adult Ed Prior Year Base ADA CAP	3,353.11	3,436.94	N/A	N/A	N/A
Adult Ed ADA Growth %	2.500%	2.500%	N/A	N/A	N/A
Adult Ed ADA Growth	83.83	85.92	N/A	N/A	N/A
Adult Ed CAP Reduction %	0.00%	0.00%	N/A	N/A	N/A
Calworks ADA Allowed	69.11	0.00	N/A	N/A	N/A
Adult Ed ADA CAP	3,506.05	3,522.86	N/A	N/A	N/A
Step, Column & Longevity Changes (approximate):					
AFT Teachers	0.88%	0.84%	0.58%	0.58%	0.58%
CSEA Classified Employees	2.10%	1.20%	1.00%	1.80%	1.80%
Management-Certificated	1.89%	2.17%	2.65%	2.03%	1.99%
Management-Classified	1.80%	0.81%	0.52%	0.54%	0.53%
Salaries & Wages Adjustments					
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%
Statutory Benefits - Certificated					
STRS	8.250%	8.250%	8.250%	8.250%	8.250%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.050%	0.300%	0.300%	0.300%	0.300%
Workers Compensation	1.501%	1.649%	1.649%	1.649%	1.649%
Totals	11.251%	11.649%	11.649%	11.649%	11.649%
Statutory Benefits - Classified					
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%
Totals	25.507%	26.027%	26.308%	26.308%	26.308%

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1. PROJECTION ASSUMPTIONS - Continued

	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
** AFT Teacher FTEs are converted from instructional minutes					
AFT Teachers **	74.72	70.00	61.70	61.70	61.70
CSEA Classified Employees	54.00	51.50	46.31	46.31	46.31
Confidential Employees	1.42	1.42	1.42	1.42	1.42
Management-Certificated	4.50	5.20	5.00	5.00	5.00
Management-Classified	2.60	2.74	2.74	2.74	2.74
Totals	137.24	130.86	117.17	117.17	117.17
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
Interest Rates: 10-year treasuries	4.10%	3.33%	3.55%	4.44%	4.80%
California CPI	3.20%	1.90%	0.80%	1.90%	2.30%

2. ADA PROJECTIONS BY DISTRICT

Pgm	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
Adult Ed - San Jose					
	2,245.26	2,301.39	N/A	N/A	N/A
Plus: Allowed Growth ADA	56.13	57.53	N/A	N/A	N/A
Adjusted Base ADA	2,301.39	2,358.93	N/A	N/A	N/A
Factor for Calculating CAP Reduction	0.00	0.00	N/A	N/A	N/A
Reduction in ADA CAP	0.00	0.00	N/A	N/A	N/A
211 Adjusted Base ADA CAP	2,301.39	2,358.93	N/A	N/A	N/A
221 Add: Calworks ADA Allowed	46.48	0.00	N/A	N/A	N/A
Total San Jose ADA CAP	2,347.87	2,358.93	N/A	N/A	N/A
Actual San Jose ADA	2,366.69	2,406.64	N/A	N/A	N/A
Excess ADA or (Deficit)	18.82	47.71	N/A	N/A	N/A
Adult Ed -Campbell					
	1,107.85	1,135.55	N/A	N/A	N/A
Plus: Allowed Growth ADA	27.70	28.39	N/A	N/A	N/A
Adjusted Base ADA	1,135.55	1,163.94	N/A	N/A	N/A
Factor for Calculating CAP Reduction	0.00	0.00	N/A	N/A	N/A
Reduction in ADA CAP	0.00	0.00	N/A	N/A	N/A
211 Adjusted Base ADA CAP	1,135.55	1,163.94	N/A	N/A	N/A
221 Add: Calworks ADA Allowed	22.63	0.00	N/A	N/A	N/A
Total Campbell ADA CAP	1,158.18	1,163.94	N/A	N/A	N/A
Actual Campbell ADA	1,182.52	1,179.76	N/A	N/A	N/A
Excess ADA or (Deficit)	24.34	15.82	N/A	N/A	N/A
Adult Ed - Combined (San Jose+Campbell)					
	3,353.11	3,436.94	N/A	N/A	N/A
Plus: Allowed Growth ADA	83.83	85.92	N/A	N/A	N/A
Adjusted Base ADA	3,436.94	3,522.86	N/A	N/A	N/A
Reduction in ADA CAP	0.00	0.00	N/A	N/A	N/A
211 Adjusted Base ADA CAP	3,436.94	3,522.86	N/A	N/A	N/A
221 Add: Calworks ADA Allowed	69.11	0.00	N/A	N/A	N/A
Total Combined ADA CAP (rounded)	3,506.05	3,522.86	N/A	N/A	N/A
Actual Total ADA	3,549.21	3,586.40	N/A	N/A	N/A
Excess ADA or (Deficit)	43.16	63.54	N/A	N/A	N/A

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3. #8290 FEDERAL REVENUE

Object Code	Pgm	Resource	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12	
8290	284	Fed Revenue (EL Civics)	3926	\$475,817	\$398,173	\$354,791	\$354,791	\$354,791
8290	361	Fed Revenue (ESL, ABE)	3911/3925	\$428,182	\$429,905	\$383,351	\$383,351	\$383,351
8290	362	Fed Revenue (ASE)	3913	\$47,358	\$71,163	\$64,047	\$64,047	\$64,047
8290	365	Fed Revenue (EL Civics-Suppl.)	3926	\$0	\$0	\$0	\$0	\$0
8290	603	Fed Revenue (132 Carl Perkins)	3555	\$15,464	\$23,136	\$20,000	\$20,000	\$20,000
8290	211	CalPro Professional Development (1x mini grant)		\$1,500	\$0	\$0	\$0	\$0
Total Other Federal Revenue				\$968,321	\$922,377	\$822,189	\$822,189	\$822,189

4. #8300-8599 SUMMARY OF OTHER STATE REVENUES

Object Code	Pgm	Resource	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
8590	000	One time school site/district block grant		\$333	\$0	\$0	\$0
8590	546	State Revenues (Calworks Admin)	9002	\$628,862	\$599,542	\$613,609	\$613,609
Total Other State Revenues				\$629,195	\$599,542	\$613,609	\$613,609

5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES

Object Code	Pgm	Resource	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
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Sales, Leases, Rentals & Interest

8650	000	Rental Fees (Job Corps)		\$0	\$0	\$27,000	\$27,000	\$27,000
8660	793	Interest (General Administration)		\$80,181	\$38,553	\$40,000	\$40,000	\$40,000
8671	170	Adult Ed Fees (Community Parent Ed)		\$0	\$0	\$0	\$0	\$0
8671	212	Adult Ed Fees (Community Interest Program)		\$0	\$0	\$0	\$0	\$0
8671	265	Adult Ed Fees (CAC Program)		\$0	\$0	\$0	\$0	\$0
8671	287	Adult Ed Fees (Teacher Credentialing)		\$71,320	\$70,560	\$68,000	\$68,000	\$68,000
Total Sales, Leases, Rentals & Interest				\$151,501	\$109,113	\$135,000	\$135,000	\$135,000

Interagency Services

8676	211	Interagency Svcs (Adult-Prior Yr)		\$0	\$0	\$0	\$0	\$0
8677	211	Interagency Svcs (Mandated Adult-San Jose)		\$6,210,821	\$4,798,303	\$5,109,008	\$5,156,786	\$5,281,010
8677	211	Interagency Svcs (Mandated Adult-Campbell)		\$3,063,734	\$2,326,088	\$2,510,601	\$2,534,079	\$2,595,124
8678	211	Interagency Svcs (Prior Yr Excess-San Jose)		\$290,672	\$30,700	\$0	\$0	\$0
8678	211	Interagency Svcs (Prior Yr Excess-Campbell)		\$141,489	\$2,952	\$0	\$0	\$0
Total Interagency Services				\$9,706,716	\$7,158,043	\$7,619,609	\$7,690,865	\$7,876,134

Other Fees & Contracts

8685	211	Student Enrollment Fees		\$0	\$0	\$0	\$0	\$0
8689	211	Class Registration/Tuition Fees		\$136,220	\$127,223	\$150,000	\$150,000	\$150,000
8689	270	Other Fees & Contracts (GED)		\$67,878	\$82,584	\$64,000	\$64,000	\$64,000
8689	544	Other Fees & Contracts (Bridge Project)		\$304,496	\$319,720	\$319,720	\$319,720	\$319,720
8689	628	Other Fees & Contracts (Job Corps-Aide)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Other Fees & Contracts				\$533,593	\$554,527	\$558,720	\$558,720	\$558,720

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

Object Code	Pgm		Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
Other Local Revenues							
8699	211	Other Local Revenues (class registration fees)	\$2,896	\$0	\$0	\$0	\$0
8699	250	Other Local Revenues (Capital High School)	\$236,052	\$240,951	\$250,000	\$250,000	\$250,000
8699	273	Other Local Revenues (SJ CBET class)	\$54,667	\$0	\$0	\$0	\$0
8699	286	Other Local Revenues (CSCCROA/LEA)	\$12,779	\$13,250	\$9,700	\$9,700	\$9,700
8699	561	Other Local Revenues (Moreland School Distr)	\$15,675	\$17,640	\$17,640	\$17,640	\$17,640
8699	728	Other Local Revenues (MIS)	\$341	\$0	\$0	\$0	\$0
8699	785	Other Local Revenues (M&O)	\$782	\$0	\$0	\$0	\$0
8699	788	Other Local Revenues (Safety Credit)	\$187	\$590	\$2,000	\$4,000	\$4,000
8699	793	Other Local Revenues (General Fund)	\$5,237	\$14,692	\$1,000	\$1,000	\$1,000
8699	211	Other Local Revenues (Transfer fm revolving)	\$0	\$210,215	\$30,000	\$30,000	\$30,000
Total Other Local Revenues			\$328,617	\$497,338	\$310,340	\$312,340	\$312,340
Tuition							
8710	288	Tuition (CIP Program-Fee Based)	\$12,289	\$63,794	\$80,000	\$80,000	\$80,000
8710	000	Ed2go (On-line courses)	\$0	\$11,014	\$25,000	\$25,000	\$25,000
8710	295	MAEP Fee Based (Parenting Ed)	\$31,772	\$0	\$0	\$0	\$0
Total Tuition			\$44,061	\$74,808	\$105,000	\$105,000	\$105,000
Total Local Revenues			\$10,764,488	\$8,393,829	\$8,728,669	\$8,801,925	\$8,987,194

6. #8912-8919 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
8919	781	Fund 17-Special Reserve (Mandated Cost Reimb)	\$0	\$0	\$0	\$0	\$0
8919	800	Fund 010-General Fund (Lottery rev from Campbell)	\$133,052	\$161,650	\$137,335	\$137,335	\$137,335
Total Transfers In			\$133,052	\$161,650	\$137,335	\$137,335	\$137,335

7. #7310-7629 TRANSFERS OUT

Object Code	Pgm	Transfer Destination:	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
7612		Fund 17-Spec. Reserve (PERS Liability Reserve)	\$0	\$302,000	\$0	\$0	\$0
7612		Fund 17-Spec. Reserve (Legal Reserve)	\$0	\$50,000	\$0	\$0	\$0
7619		Fund 40-Spec. Reserve (Capital Outlay Fund)	\$432,161	\$200,000	\$0	\$0	\$0
Total Transfers Out			\$432,161	\$552,000	\$0	\$0	\$0

8. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res		Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
Ending Fund Balance			\$2,808,730	\$1,437,494	\$1,531,558	\$1,673,368	\$1,848,111
<u>Reserved:</u>							
9730		General Reserve for Cash Flow (4%)	\$452,137	\$457,945	\$408,310	\$409,330	\$415,423
Total Fund Balance Reserves			\$452,137	\$457,945	\$408,310	\$409,330	\$415,423
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$15,158	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$678,204	\$686,918	\$612,464	\$613,995	\$623,135
9780		Misc. projects-WASC Self-Study	\$100,000	\$0	\$0	\$0	\$0
9780		Contingency for State Deficits	\$800,000	\$292,631	\$236,114	\$238,038	\$260,213
9780		Contingency for Lottery Fund	\$0	\$0	\$274,670	\$412,005	\$549,340
9780		Capital Facilities	\$170,000	\$0	\$0	\$0	\$0
9780		Computer upgrade	\$70,000	\$0	\$0	\$0	\$0
9780		On-going salary commitment	\$170,000	\$0	\$0	\$0	\$0
9780		PERS Recapture Liability Reserve	\$302,000	\$0	\$0	\$0	\$0
Total Restricted & Designated Balances			\$2,757,499	\$1,437,494	\$1,531,558	\$1,673,368	\$1,848,111
Undesignated Fund Balance			\$51,231	\$0	\$0	\$0	\$0

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9. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
1100-1199 Teacher Salaries					
1130 Teachers-Hourly	\$2,624,769	\$2,601,642	\$2,767,481	\$2,222,952	\$2,235,952
1130 Teachers-Hourly (Step Increases)	\$25,000	\$22,000	\$15,000	\$13,000	\$13,000
1130 Teachers-Hourly (program reduction)	\$0	\$0	(\$200,000)	\$0	\$0
1130 Teachers-Hourly (Summer Class reduction)	\$0	\$0	(\$266,906)	\$0	\$0
1130 Teachers-Hourly (Salary reduction)	\$0	\$0	(\$92,623)	\$0	\$0
1160 Teachers-Substitutes	\$118,159	\$119,696	\$50,000	\$50,000	\$50,000
1170 Teachers-Extra Duty Pay	\$2,695	\$4,017	\$6,000	\$6,000	\$6,000
Total 1100-1199	\$2,770,623	\$2,747,355	\$2,278,952	\$2,291,952	\$2,304,952
1200-1299 Guidance & Counseling Salaries					
1230 Guidance/Counselors-Hourly	\$62,032	\$54,737	\$63,051	\$63,051	\$63,051
1230 Guidance/Counselors-Hourly (Reductions)	(\$4,915)	\$0	\$0	\$0	\$0
1260 Guidance/Counselors-Substitutes	\$1,068	\$823	\$3,000	\$3,500	\$3,500
1270 Guidance/Counselors-Extra Duty	\$0	\$71	\$0	\$0	\$0
Total 1200-1299	\$58,186	\$55,631	\$66,051	\$66,551	\$66,551
1300-1399 Certificated Supervisors & Administrators Salaries					
1310 Certificated Administrators-Full Time	\$456,125	\$428,867	\$429,819	\$424,091	\$432,869
1310 Certificated Administrators-Full Time (Step/Col)	\$8,612	\$9,507	\$11,704	\$8,778	\$8,778
1310 Certificated Administrators-Full Time (FTE red.)	\$0	\$0	(\$17,432)	\$0	\$0
1330 Certificated Administrators-Hourly	\$415,783	\$405,312	\$396,430	\$363,609	\$363,609
1330 Certificated Administrators-Hourly (Sal. Red.)	\$0	\$0	(\$32,821)	\$0	\$0
1331 Site/Program Supervisor Salaries	\$437,645	\$309,609	\$315,961	\$303,323	\$303,323
1331 Site/Program Supervisor Salaries (Reductions)	(\$50,000)	\$0	\$0	\$0	\$0
1331 Site/Program Supervisor Salaries (Salary Red.)	\$0	\$0	(\$12,638)	\$0	\$0
1332 Curriculum Specialist Salaries	\$349,277	\$298,467	\$317,761	\$305,051	\$305,051
1332 Curriculum Specialist Salaries (Salary Reductions)	(\$27,000)	\$0	(\$12,710)	\$0	\$0
1340 Program Coordinators-Full Time	\$0	\$67,294	\$83,826	\$80,473	\$80,473
1340 Program Coordinators-Full Time (Salary reduction)	\$0	\$0	(\$3,353)	\$0	\$0
Total 1300-1399	\$1,590,441	\$1,519,056	\$1,476,546	\$1,485,324	\$1,494,102
1900-1999 Other Certificated Salaries					
1950 Other Certificated-Other Assignment	\$29,536	\$49,155	\$43,200	\$41,472	\$41,472
1950 Other Certificated-Other Assignment (Sal. Red.)	\$0	\$0	(\$1,728)	\$0	\$0
1951 Other Certificated-Stipend	\$127,510	\$96,386	\$117,000	\$117,000	\$117,000
1952 Other Certificated-Stipend-Flat Rate	\$804	\$892	\$5,000	\$5,000	\$5,000
Total 1900-1999	\$157,850	\$146,433	\$163,472	\$163,472	\$163,472
Total 1000-1999	\$4,577,099	\$4,468,475	\$3,985,021	\$4,007,299	\$4,029,077

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10. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
2100-2199 Instructional Aides Salaries					
2110 Instructional Aide-Full Time	\$351,116	\$366,600	\$524,579	\$319,817	\$326,984
2110 Instructional Aide-Full Time (Step/Col)	\$19,020	\$8,685	\$8,564	\$7,167	\$7,167
2110 Instructional Aide-Full Time (Hourly Reductions)	(\$11,390)	\$0	(\$200,000)	\$0	\$0
2110 Instructional Aide (Salary Reductions)	\$0	\$0	(\$13,326)	\$0	\$0
2130 Instructional Aide-Hourly	\$1,865	\$9,385	\$3,000	\$3,500	\$3,500
2140 Instructional Aide-Overtime	\$1,010	\$1,105	\$0	\$0	\$0
2160 Instructional Aide-Substitute	\$4,926	\$1,055	\$2,500	\$2,500	\$2,500
2170 Instructional Aide-Extra Duty	\$34,250	\$37,938	\$29,645	\$29,293	\$29,293
2170 Instructional Aide-Extra Duty (Reductions)	(\$10,000)	\$0	\$0	\$0	\$0
Total 2100-2199	\$390,798	\$424,768	\$354,962	\$362,277	\$369,444
2200-2299 Classified Support Salaries					
2210 Maintenance/Operations-Full Time	\$160,911	\$179,278	\$181,276	\$175,912	\$176,863
2210 Maintenance/Operations-Full Time (Step/Col)	\$7,106	\$1,966	\$1,966	\$951	\$951
2210 Maintenance/Operations-Full Time (Reclass)	\$3,750	\$0	\$0	\$0	\$0
2230 Maintenance/Operations-Hourly	\$0	\$108	\$0	\$0	\$0
2240 Maintenance/Operations-Overtime	\$772	\$854	\$1,200	\$1,400	\$1,400
2260 Maintenance/Operations-Substitute	\$0	\$759	\$0	\$0	\$0
2110 Maintenance/Operations (Salary Reductions)	\$0	\$0	(\$7,330)	\$0	\$0
Total 2200-2299	\$172,539	\$182,965	\$177,112	\$178,263	\$179,214
2300-2399 Classified Supervisors & Administrators Salaries					
2310 Classified Administrators-Full Time	\$295,917	\$305,095	\$308,567	\$297,769	\$299,378
2310 Classified Administrators-Full Time (Step/Col)	\$5,314	\$2,487	\$1,609	\$1,609	\$1,609
2310 Classified Administrators-Full Time	\$0	\$0	\$0	\$0	\$0
2310 Classified Administrators-Full Time (Sal Reductn)	\$0	\$0	(\$12,407)	\$0	\$0
2330 Classified Administrators-Hourly	\$26,290	\$28,277	\$30,000	\$30,000	\$30,000
Total 2300-2399	\$327,521	\$335,859	\$327,769	\$329,378	\$330,987
2400-2499 Clerical & Office Salaries					
2410 Office Personnel-Full Time	\$1,627,341	\$1,498,989	\$1,512,767	\$1,413,203	\$1,359,170
2410 Office Personnel-Full Time (Step/Col)	\$21,933	\$28,452	\$17,081	\$9,770	\$9,770
2410 Office Personnel-Full Time (Reclass)	\$2,882	\$0	\$0	\$0	\$0
2410 Office Personnel-Full Time (FTE Reduction)	\$0	\$0	(\$57,762)	\$0	\$0
2410 Office Personnel-Full Time (Salary Reduction)	\$0	\$0	(\$58,883)	(\$63,803)	\$0
2430 Office Personnel-Hourly	\$3,007	\$8,554	\$6,000	\$2,435	\$2,435
2440 Office Personnel-Overtime	\$4,489	\$10,042	\$4,500	\$5,000	\$5,000
2460 Office Personnel-Substitutes	\$10,508	\$29,027	\$12,000	\$13,000	\$13,000
2470 Office Personnel-Extra Duty	\$2,768	\$612	\$2,346	\$5,000	\$5,000
Total 2400-2499	\$1,672,929	\$1,575,676	\$1,438,049	\$1,384,605	\$1,394,375
2900-2999 Other Classified Salaries					
2910 Other Classified-Full Time	\$78,426	\$66,927	\$93,846	\$89,968	\$89,968
2930 Other Classified-Hourly	\$3,144	\$1,804	\$3,100	\$3,200	\$3,200
2900 Other Classified (Salary Reduction)	\$0	\$0	(\$3,878)	\$0	\$0
2960 Other Classified-Substitute	\$313	\$6,724	\$500	\$500	\$500
2970 Other Classified-Extra Duty	\$5,454	\$5,876	\$6,500	\$6,500	\$6,500
2980 Other Classified-Community Ed, Hourly	\$2,016	\$5,619	\$10,000	\$11,000	\$11,000
Total 2900-2999	\$89,353	\$86,950	\$110,068	\$111,168	\$111,168
Total 2000-2999	\$2,653,139	\$2,606,218	\$2,407,960	\$2,365,691	\$2,385,188

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11. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Budget Year Rates	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12	
3100-3199 STRS Benefits							
3101	STRS-Certificated	8.2500%	\$307,895	\$300,071	\$336,582	\$330,602	\$332,399
3102	STRS-Classified	8.2500%	\$1,816	\$779	\$0	\$2,500	\$2,500
Total 3100-3199			\$309,712	\$300,850	\$336,582	\$333,102	\$334,899
3200-3299 PERS Benefits							
3201	PERS-Certificated	9.4280%	\$18,626	\$22,475	\$10,997	\$17,100	\$17,100
3202	PERS-Classified	9.4280%	\$226,893	\$218,015	\$248,339	\$229,685	\$231,578
3212	PERS Buyout-Classified (CSEA)	7.0000%	\$148,547	\$140,068	\$140,399	\$142,542	\$143,794
Total 3200-3299			\$394,067	\$380,558	\$399,736	\$389,327	\$392,472
3300-3399 FICA, Medicare Benefits							
3311	FICA-Certificated	6.2000%	\$13,492	\$15,485	\$7,022	\$13,000	\$13,000
3312	FICA-Classified	6.2000%	\$140,317	\$134,380	\$156,032	\$146,673	\$147,882
3321	Medicare-Certificated	1.4500%	\$61,459	\$60,386	\$61,379	\$58,106	\$58,422
3322	Medicare-Classified	1.4500%	\$35,591	\$34,867	\$40,308	\$34,303	\$34,585
Total 3300-3399			\$250,859	\$245,118	\$264,741	\$252,081	\$253,889
3400-3499 Health & Welfare Benefits							
3401	H & W-Certificated	5.00% incr/yr	\$515,470	\$542,138	\$515,377	\$541,146	\$568,204
3402	H & W-Classified	5.00% incr/yr	\$476,315	\$484,142	\$474,561	\$498,289	\$523,203
3401	H & W-Certificated		\$0	\$0	\$0	\$0	\$0
3402	H & W-Classified		\$0	\$0	\$0	\$0	\$0
Total 3400-3499			\$991,785	\$1,026,280	\$989,938	\$1,039,435	\$1,091,407
3500-3599 SUI Benefits							
3501	SUI-Certificated	0.3000%	\$2,872	\$13,000	\$12,699	\$12,022	\$12,087
3502	SUI-Classified	0.3000%	\$1,265	\$7,276	\$11,947	\$7,097	\$7,156
Total 3500-3599			\$4,137	\$20,276	\$24,646	\$19,119	\$19,243
3600-3699 Workers Comp Benefits							
3601	Workers Comp-Certificated	1.6490%	\$66,730	\$71,565	\$66,897	\$66,080	\$66,439
3602	Workers Comp-Classified	1.6490%	\$38,175	\$41,596	\$45,238	\$39,010	\$39,332
Total 3600-3699			\$104,905	\$113,161	\$112,134	\$105,091	\$105,771
3700-3799 Retiree Benefits							
3701	Retiree Benefits-Certificated		\$0	\$3,867	\$0	\$0	\$0
3702	Retiree Benefits-Classified		\$0	\$467	\$0	\$0	\$0
Total 3700-3799			\$0	\$4,334	\$0	\$0	\$0
3900-3999 Other Benefits							
3901	SS Alternative-Certificated	3.7500%	\$9,876	\$8,050	\$12,000	\$12,000	\$12,000
3902	SS Alternative-Classified	3.7500%	\$3,786	\$5,502	\$5,500	\$5,500	\$5,500
Total 3900-3999			\$13,662	\$13,552	\$17,500	\$17,500	\$17,500
Total 3000-3999			\$2,069,125	\$2,104,129	\$2,145,277	\$2,155,655	\$2,215,180

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12. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
4200-4299 Books & Other Reference Materials					
4200 Books & Other Reference Materials	\$64,827	\$82,360	\$100,000	\$100,000	\$100,000
Total 4200-4299	\$64,827	\$82,360	\$100,000	\$100,000	\$100,000
4300-4399 Materials & Supplies					
4300 Materials & Supplies	\$149,832	\$152,477	\$150,000	\$150,000	\$150,000
4310 Expenditures on Food	\$0	\$6,515	\$0	\$0	\$0
4311 Subscriptions	\$0	\$222	\$310	\$310	\$310
4320 Equipment Repair Supplies	\$435	\$238	\$100	\$0	\$0
4330 Vehicle Repair Supplies	\$76	\$460	\$400	\$400	\$400
4340 Maintenance Supplies	\$15,545	\$24,306	\$25,000	\$25,000	\$25,000
4350 Custodial Supplies	\$15,260	\$17,493	\$22,000	\$22,000	\$22,000
4360 Groundskeeping Supplies	\$42	\$193	\$1,000	\$1,019	\$1,042
Total 4300-4399	\$181,190	\$201,904	\$198,810	\$198,729	\$198,752
4400-4499 Non Capitalized Equipment					
4400 Non Capitalized Equipment-New	\$8,266	\$9,734	\$28,000	\$40,000	\$50,000
4401 Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$10,000	\$50,000
4410 Non Capitalized Computer Hardware/Software	\$37,137	\$103,828	\$20,000	\$20,000	\$20,000
Total 4400-4499	\$45,404	\$113,562	\$48,000	\$70,000	\$120,000
Total 4000-4999	\$291,420	\$397,826	\$346,810	\$368,729	\$418,752

13. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
5200-5299 Travel & Conferences					
5200 Travel & Conferences	\$6,533	\$2,577	\$5,000	\$5,000	\$5,000
5210 Mileage Reimbursement	\$12,197	\$13,793	\$15,000	\$15,000	\$15,000
5220 Staff Development	\$4,325	\$2,984	\$5,000	\$5,000	\$5,000
Total 5200-5299	\$23,054	\$19,354	\$25,000	\$25,000	\$25,000
5300-5399 Dues & Memberships					
5300 Dues & Memberships	\$1,833	\$2,702	\$2,600	\$2,600	\$2,600
Total 5300-5399	\$1,833	\$2,702	\$2,600	\$2,600	\$2,600
5400-5499 Insurance					
5400 Other Insurance	\$30,837	\$31,883	\$34,000	\$34,000	\$34,000
Total 5400-5499	\$30,837	\$31,883	\$34,000	\$34,000	\$34,000
5500-5599 Operation & Housekeeping Services					
5510 Gas	\$1,687	\$954	\$2,500	\$3,000	\$3,000
5520 Light & Power	\$54,436	\$60,966	\$64,512	\$65,738	\$67,250
5530 Water	\$3,622	\$6,048	\$6,000	\$6,000	\$6,000
5570 Waste Disposal	\$8,541	\$6,347	\$7,000	\$7,000	\$7,000
5571 Environmental Disposal	\$2,044	\$2,388	\$2,500	\$2,500	\$2,500
Total 5500-5599	\$70,330	\$76,703	\$82,512	\$84,238	\$85,750

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

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12	
5600-5699 Rentals, Leases & Repairs						
5600	Rentals, Leases & Repairs	\$101,903	\$105,653	\$140,000	\$140,000	\$140,000
5610	General Building Repair	\$4,372	\$1,932	\$5,000	\$5,000	\$5,000
5620	Equipment Service Contract	\$890	\$1,363	\$1,500	\$1,500	\$1,500
5650	Non-Capitalized Site Improvements	\$1,862	\$534	\$0	\$0	\$0
5680	Use of Facilities (Facilities rentals)	\$286,825	\$164,572	\$255,000	\$255,000	\$255,000
5680	Use of Facilities (Facilities rentals- DX only)	\$0	\$95,000	\$95,000	\$95,000	\$95,000
	Total 5600-5699	\$395,852	\$369,054	\$496,500	\$496,500	\$496,500
5800-5899 Professional/Consulting Services & Other Operating Expenses						
5800	Professional Consulting Services & Oper Exp.	\$238,427	\$258,828	\$300,000	\$300,000	\$300,000
5800	Ed2Go Cost	\$0	\$0	\$15,000	\$15,000	\$15,000
5800	Contract-Cosmetology	\$231,761	\$297,674	\$0	\$0	\$0
5810	Advertising	\$10,128	\$11,181	\$18,000	\$18,000	\$18,000
5815	Printing & Duplicating	\$69,366	\$77,389	\$80,000	\$80,000	\$80,000
5820	Legal & Audit	\$11,951	\$17,282	\$35,000	\$40,000	\$40,000
5822	Audits	\$11,270	\$3,538	\$15,000	\$17,000	\$17,000
5831	TB Testing	\$29	\$46	\$100	\$100	\$100
5832	Fingerprinting	\$1,621	\$1,904	\$3,000	\$5,500	\$5,500
5850	Data Processing	\$1,016	\$953	\$1,300	\$1,264	\$1,264
5852	Computer Support Contract	\$5,436	\$12,064	\$19,532	\$20,020	\$20,020
5854	Financial Systems Contracts	\$32,638	\$32,739	\$33,000	\$33,000	\$33,000
5855	Attendance System Support Contract	\$9,184	\$16,370	\$18,000	\$18,000	\$18,000
5858	Internet Contract Support	\$7,703	\$11,029	\$12,000	\$12,000	\$12,000
5870	Transportation	\$30,362	\$507	\$2,000	\$2,000	\$2,000
	Total 5800-5899	\$660,891	\$741,504	\$551,932	\$561,884	\$561,884
5900-5999 Communications						
5900	Communications	\$30,462	\$30,889	\$30,000	\$30,000	\$30,000
5910	Postage	\$40,890	\$31,997	\$45,026	\$46,152	\$46,152
5920	Cellular Telephone	\$4,006	\$4,650	\$5,100	\$5,500	\$5,500
	Total 5900-5999	\$75,358	\$67,536	\$80,126	\$81,652	\$81,652
	Total 5000-5999	\$1,258,155	\$1,308,736	\$1,272,670	\$1,285,874	\$1,287,386

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14. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
6100-6199 Sites & Improvement of Sites					
6100 Sites & Improvement of Sites	\$0	\$11,250	\$0	\$0	\$0
Total 6500-6599	\$0	\$11,250	\$0	\$0	\$0
6200-6299 Buildings & Improvement of Buildings					
6200 Buildings & Improvement of Buildings	\$0	\$0	\$0	\$0	\$0
Total 6500-6599	\$0	\$0	\$0	\$0	\$0
6400-6499 Equipment					
6400 New Equipment	\$0	\$0	\$20,000	\$20,000	\$20,000
6410 Equipment-Computer Hardware	\$22,313	\$0	\$30,000	\$30,000	\$30,000
Total 6400-6499	\$22,313	\$0	\$50,000	\$50,000	\$50,000
Total 6000-6999	\$22,313	\$11,250	\$50,000	\$50,000	\$50,000

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

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
7100-7299, 7400-7499 Other Outgo, Debt Service					
7223 Transfers Apportionments (ROP)	\$0	\$0	\$0	\$0	\$0
7299 All Other Transfers Out	\$0	\$0	\$0	\$0	\$0
7438 Other Debt Service-Interest	\$0	\$0	\$0	\$0	\$0
7439 Other Debt Service-Principal (Telephony system)	\$0	\$0	\$0	\$0	\$0
Total 7100-7299, 7400-7499	\$0	\$0	\$0	\$0	\$0
Total Expenditure Projections	\$10,871,252	\$10,896,634	\$10,207,738	\$10,233,248	\$10,385,584