

Metropolitan Education District
MULTI-YEAR PROJECTIONS
2013-14 First Interim Budget

GENERAL FUND 010

Explanation:

The following MYP Detail includes a summary of assumptions, calculations and changes in expenditures from year to year. Multi-year projections are best estimates based on information known at the time the estimates are prepared, and may change as more refined data becomes available.

1. PROJECTION ASSUMPTIONS:

| Resource | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|---|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Cost of Living (COLA) Adjustments | | | | | | |
| Statutory COLA | 2.240% | 3.240% | 1.565% | N/A | N/A | N/A |
| ROC/P Revenue Limit COLA | 0.000% | 0.000% | 1.565% | 0.000% | 0.000% | 0.000% |
| Revenue Limit Deficits% | 20.602% | 20.272% | 18.997% | N/A | N/A | N/A |
| ROC/P ADA Growth | 0.000% | 0.000% | 0.000% | N/A | N/A | N/A |
| Adjustment to ADA Growth | 0.000% | 0.000% | 0.000% | N/A | N/A | N/A |
| 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 | 2,769.96 | 2,769.96 | 2,769.96 | N/A | N/A | N/A |
| Revenue Limit Equalization | - | - | - | N/A | N/A | N/A |
| Revenue Limit COLA Increase (est) | - | - | 43.35 | N/A | N/A | N/A |
| Adjusted ROC/P Revenue Limit/ADA | 2,769.96 | 2,769.96 | 2,813.31 | N/A | N/A | N/A |
| State Revenue Limit Reduction | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A |
| State RL Reduction per ADA | - | - | - | N/A | N/A | N/A |
| Adjusted ROC/P Base Rev Limit | 2,769.96 | 2,769.96 | 2,813.31 | - | - | - |
| Growth Revenue Limit (statewide average) | N/A | N/A | N/A | N/A | N/A | N/A |
| ROC/P ADA CAP | | | | | | |
| 208 State Adjusted Prior Year Base ADA CAP | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 |
| 208 Growth ADA Add to the CAP | - | - | - | - | - | - |
| 208 Growth/deficit adjustment to ROC/P ADA CAP | - | - | - | - | - | - |
| 208 Adjusted ROCP ADA CAP | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 |
| 221 CalWorks ADA and Excess ADA | - | - | - | - | - | - |
| Adjusted C/Y ROCP ADA CAP | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 |
| State Revenue Grant | | | | | | |
| State Revenue Block Grant | 11,510,763 | 12,920,653 | 11,690,907 | 12,920,653 | 12,920,653 | 12,920,653 |
| Other State Revenue Sources | | | | | | |
| Apprenticeship Rate per hour | \$5.04 | \$5.04 | \$5.12 | \$5.04 | \$5.04 | \$5.04 |
| Min Tchr Salary (BTS #2) | \$6.87 | \$7.10 | \$7.21 | \$7.21 | \$7.34 | \$7.50 |
| State Deficit Factor | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Adjusted Min Tchr Salary Rate (BTS #2) | \$6.87 | \$7.10 | \$7.21 | \$7.21 | \$7.34 | \$7.50 |
| Lottery- Nonprop 20. only | \$112.50 | \$124.00 | \$124.00 | \$126.00 | \$126.00 | \$126.00 |
| Staff Dev. Buy-Back per day (Certificated) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Dev. Buy-Back per day (Classified) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Professional Development Block Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Step, Column & Longevity Percentage (approximate): | | | | | | |
| CTA Teachers | 0.61% | 0.99% | 0.99% | 0.99% | 0.99% | 0.99% |
| AFT Teachers | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CSEA Classified Employees | 0.40% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |
| Administration-Certificated | 0.64% | 0.00% | 0.68% | 0.60% | 0.60% | 0.60% |
| Administration-Classified | 1.40% | 1.96% | 1.96% | 1.96% | 1.96% | 1.96% |
| Salaries & Wages Adjustments | | | | | | |
| CTA On Schedule | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| AFT On Schedule | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CSEA On Schedule | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Administration On Schedule | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Statutory Benefits - Certificated | | | | | | |
| STRS | 8.250% | 8.250% | 8.250% | 8.25% | 8.25% | 8.25% |
| Medicare | 1.450% | 1.450% | 1.450% | 1.45% | 1.45% | 1.45% |
| Unemployment (SUI) | 0.720% | 1.100% | 1.100% | 0.05% | 0.05% | 0.05% |
| Workers Compensation | 1.550% | 1.5799% | 1.5799% | 1.5151% | 1.5151% | 1.5151% |
| Totals | 11.970% | 12.380% | 12.380% | 11.265% | 11.265% | 11.265% |

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1. PROJECTION ASSUMPTIONS (Continued)

| Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Statutory Benefits - Classified | | | | | | |
| PERS | 10.923% | 11.417% | 11.417% | 11.442% | 11.442% | 11.442% |
| 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) | 1.610% | 1.100% | 0.050% | 0.050% | 0.050% | 0.050% |
| Workers Comp | 1.55% | 1.5799% | 1.5799% | 1.5151% | 1.5151% | 1.5151% |
| Totals | 28.733% | 28.747% | 27.697% | 27.657% | 27.657% | 27.657% |

Full Time Equivalent (FTE) Employees

| | | | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| CTA Teachers | 33.50 | 31.50 | 33.00 | 33.00 | 33.00 | 33.00 |
| CTA Counselor | - | - | - | - | - | - |
| AFT Teachers-Hourly (Evening Prgm) | 2.22 | 2.22 | 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 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 |
| CSEA Classified Employees | 36.08 | 36.21 | 35.21 | 35.21 | 35.21 | 35.21 |
| Administration-Certificated | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| Administration-Classified | 4.74 | 4.74 | 4.74 | 4.74 | 4.74 | 4.74 |
| Totals | 88.16 | 86.29 | 86.79 | 86.79 | 86.79 | 86.79 |

Other-Miscellaneous

| | | | | | | |
|--|----------|----------|----------|----------|----------|----------|
| PERS Reduction (Federal Grant wages exempt) | 2.097% | 1.603% | 1.603% | 0.000% | 0.000% | 0.000% |
| FICA Alternative | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% | 3.75% |
| Health & Welfare Projected % Increase | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| Health & Welfare Employer Contribution CAP | \$14,371 | \$15,089 | \$15,843 | \$15,843 | \$16,636 | \$17,467 |
| Cosmetology rate per ADA (\$2.10/hour) | N/A | N/A | N/A | N/A | N/A | N/A |
| Interest Rates: 10-year treasuries | 2.10% | 1.89% | 2.50% | 2.50% | 2.70% | 2.90% |
| California CPI | 2.30% | 2.15% | 2.00% | 2.00% | 2.30% | 2.50% |
| Apprenticeship Rate paid to Firefighters | 90% | 90% | 90% | 90% | 90% | 90% |
| Apprenticeship Rate paid to all other committees | 82% | 82% | 82% | 82% | 82% | 82% |

2. APPRENTICESHIP HOURS

| Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|---|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| 200 Apprenticeship Hours | | | | | | |
| Bay Area & No. Cal. Barbering & Cosmetology | 40,951 | 9,781 | 42,000 | 42,000 | 42,000 | 42,000 |
| Western Electrical Contractors Association | 13,543 | 14,147 | 10,495 | 10,495 | 10,495 | 10,495 |
| Walton & Sons Masonry | 676 | - | - | - | - | - |
| Santa Clara & San Benito County Roofers | 7,692 | 19,651 | 10,000 | 10,000 | 10,000 | 10,000 |
| Carpenters 46 Northan California | - | 24,916 | 10,000 | 10,000 | 10,000 | 10,000 |
| Mill Cabinet Joint Apprenticeship | - | - | - | - | - | - |
| California Fire Fighters | 49,633 | 50,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| ADA earned at CCOC (converted into hours) | - | - | - | - | - | - |
| Total Apprenticeship Hours | 112,495 | 118,495 | 112,495 | 112,495 | 112,495 | 112,495 |

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3. ROC/P ADA PROJECTIONS

| | | Actuals | Unaudited | Adopted | 1st Interim | Projected | Projected |
|------------|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2011-12 | 2012-13 | Budget | 2013-14 | 2014-15 | 2015-16 |
| | | | | 2013-14 | | | |
| 208 | <u>CCOC Day Classes</u> | | | | | | |
| | Campbell | 237.52 | 216.18 | 230.00 | 216.18 | 216.18 | 216.18 |
| | East Side | 341.67 | 404.18 | 500.00 | 404.18 | 404.18 | 404.18 |
| | Los Gatos/Saratoga | 12.84 | 15.67 | 8.00 | 15.67 | 15.67 | 15.67 |
| | Milpitas | 35.98 | 40.88 | 40.00 | 40.88 | 40.88 | 40.88 |
| | San Jose | 307.56 | 281.90 | 300.00 | 281.90 | 281.90 | 281.90 |
| | Santa Clara | 85.67 | 81.22 | 100.00 | 81.22 | 81.22 | 81.22 |
| | County/Private Schools | 18.19 | 24.54 | 50.00 | 24.54 | 24.54 | 24.54 |
| | Non-Concurrent (Adults-Job Corps) | 203.77 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 |
| | Non-Concurrent (Adults-Calworks) | 84.10 | 60.29 | 50.00 | 60.29 | 60.29 | 60.29 |
| | Non-Concurrent (Adults-All Other) | 86.23 | 136.68 | 102.00 | 136.68 | 136.68 | 136.68 |
| | Total ROC Day Class ADA | 1,413.53 | 1,481.54 | 1,600.00 | 1,481.54 | 1,481.54 | 1,481.54 |
| 212 | <u>CCOC Evening ADA Program</u> | | | | | | |
| | Non-Concurrent (Adults) | - | - | - | - | - | - |
| | Total Evening ADA | - | - | - | - | - | - |
| 209 | <u>CCOC Summer School</u> | | | | | | |
| | Campbell | - | - | - | - | - | - |
| | East Side | - | - | - | - | - | - |
| | Los Gatos/Saratoga | - | - | - | - | - | - |
| | Milpitas | - | - | - | - | - | - |
| | San Jose | - | - | - | - | - | - |
| | Santa Clara | - | - | - | - | - | - |
| | County/Private Schools | - | - | - | - | - | - |
| | Non-Concurrent ADA (Adults) | - | - | - | - | - | - |
| | Total ROP Hourly ADA | - | - | - | - | - | - |
| 210 | <u>ROP Satellite Programs</u> | | | | | | |
| | | Budget Yr | | | | | |
| | | ADA Cap | | | | | |
| | Campbell | 498 | 551.55 | 498.00 | 498.00 | 498.00 | 498.00 |
| | East Side | 710 | 732.48 | 710.00 | 710.00 | 710.00 | 710.00 |
| | Los Gatos/Saratoga | 110 | 102.74 | 110.00 | 110.00 | 110.00 | 110.00 |
| | Milpitas | 167 | 214.30 | 167.00 | 167.00 | 167.00 | 167.00 |
| | San Jose | 412 | 500.96 | 412.00 | 412.00 | 412.00 | 412.00 |
| | Santa Clara | 178 | 209.63 | 178.00 | 178.00 | 178.00 | 178.00 |
| | Total Satellite ADA | 2,075 | 2,311.66 | 2,075.00 | 2,075.00 | 2,075.00 | 2,075.00 |
| 215 | <u>Job Corp ADA (Adult)</u> | | | | | | |
| | Job Corp Hourly (AFT Teachers) | - | - | - | - | - | - |
| | Job Corp Contract | - | - | - | - | - | - |
| | Total Job Corp ADA | - | - | - | - | - | - |

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3. ROC/P ADA PROJECTIONS (Continued)

| Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|-----------------------------------|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Total ROC/P ADA | | | | | | |
| Campbell | 789.07 | 714.18 | 728.00 | 714.18 | 714.18 | 714.18 |
| East Side | 1,074.15 | 1,114.18 | 1,210.00 | 1,114.18 | 1,114.18 | 1,114.18 |
| Los Gatos/Saratoga | 115.58 | 125.67 | 118.00 | 125.67 | 125.67 | 125.67 |
| Milpitas | 250.28 | 207.88 | 207.00 | 207.88 | 207.88 | 207.88 |
| San Jose | 808.52 | 693.90 | 712.00 | 693.90 | 693.90 | 693.90 |
| Santa Clara | 295.30 | 259.22 | 278.00 | 259.22 | 259.22 | 259.22 |
| County/Other | 18.19 | 24.54 | 50.00 | 24.54 | 24.54 | 24.54 |
| Non-Concurrent (Adults-Job Corps) | 203.77 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 |
| Non-Concurrent (Adults-Calworks) | 84.10 | 60.29 | 50.00 | 60.29 | 60.29 | 60.29 |
| Non-Concurrent (Adults-All Other) | 86.23 | 136.68 | 102.00 | 136.68 | 136.68 | 136.68 |
| Total CCOC/P ADA Actual | 3,725.19 | 3,556.54 | 3,675.00 | 3,556.54 | 3,556.54 | 3,556.54 |
| Total CCOC/P ADA CAP | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 | 4,155.57 |
| Unused or (Excess) CAP | N/A | N/A | N/A | N/A | N/A | N/A |

4. ROP CLASS FUNDING RATE

| Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--------------------|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Campbell | 858.69 | 858.69 | 872.13 | 858.69 | 858.69 | 858.69 |
| East Side | 858.69 | 858.69 | 872.13 | 858.69 | 858.69 | 858.69 |
| Los Gatos/Saratoga | 858.69 | 858.69 | 872.13 | 858.69 | 858.69 | 858.69 |
| Milpitas | 858.69 | 858.69 | 872.13 | 858.69 | 858.69 | 858.69 |
| San Jose | 858.69 | 858.69 | 872.13 | 858.69 | 858.69 | 858.69 |
| Santa Clara | 858.69 | 858.69 | 872.13 | 858.69 | 858.69 | 858.69 |

5. DISTRIBUTION OF EXCESS PROPERTY TAXES

| Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|-------------------------------------|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Campbell | - | - | - | - | - | - |
| East Side | - | - | - | - | - | - |
| Los Gatos/Saratoga | - | - | - | - | - | - |
| Milpitas | - | - | - | - | - | - |
| San Jose | - | - | - | - | - | - |
| Santa Clara | - | - | - | - | - | - |
| Undistributed Excess Property Taxes | - | - | - | - | - | - |
| Total Paid to Districts | - | - | - | - | - | - |

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

| Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--------------------------------|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Campbell | N/A | N/A | N/A | N/A | N/A | N/A |
| East Side | N/A | N/A | N/A | N/A | N/A | N/A |
| Los Gatos/Saratoga | N/A | N/A | N/A | N/A | N/A | N/A |
| Milpitas | N/A | N/A | N/A | N/A | N/A | N/A |
| San Jose | N/A | N/A | N/A | N/A | N/A | N/A |
| Santa Clara | N/A | N/A | N/A | N/A | N/A | N/A |
| Total Equalization Paid | N/A | N/A | N/A | N/A | N/A | N/A |

7. TOTAL ROP FUNDING PAID TO DISTRICTS

| Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|----------------------------------|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Campbell | 429,189 | 427,618 | 427,618 | 427,618 | 427,618 | 427,618 |
| East Side | 610,317 | 609,656 | 609,656 | 609,656 | 609,656 | 609,656 |
| Los Gatos/Saratoga | 88,220 | 94,454 | 198,171 | 94,454 | 94,454 | 94,454 |
| Milpitas | 144,789 | 143,398 | 143,398 | 143,398 | 143,398 | 143,398 |
| San Jose | 356,382 | 353,772 | 353,772 | 353,772 | 353,772 | 353,772 |
| Santa Clara | 152,852 | 152,843 | 152,843 | 152,843 | 152,843 | 152,843 |
| Excess Property Tax Distribution | - | - | - | - | - | - |
| Total Paid to Districts | 1,781,749 | 1,781,741 | 1,885,458 | 1,781,741 | 1,781,741 | 1,781,741 |

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8. #8290 FEDERAL REVENUES

| Object Code | Pgm | | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|------------------------------|-----|-----------------------------------|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| 8285 | 320 | Federal Pass through (SFSF-SCCOE) | - | - | - | - | - | - |
| 8287 | 603 | Pass through (Carl Perkins) | 17,000 | 16,999 | 23,409 | 23,409 | 23,409 | 23,409 |
| 8290 | 603 | Other (Carl Perkins Grant) | 41,580 | 46,319 | 39,592 | 51,683 | 39,592 | 39,592 |
| Total Federal Revenue | | | 58,580 | 63,319 | 63,001 | 75,092 | 63,001 | 63,001 |

9. #8300-8599 OTHER STATE REVENUES

| Object Code | Pgm | | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|-----------------------------------|-----|---|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| 8550 | 781 | Mandated Cost Reimbursement | 1 | - | - | - | - | - |
| 8590 | 308 | Other (SB 70 Stepping Stones-West Valley) | 72,776 | - | - | - | - | - |
| 8590 | 257 | Other (Prof. Dev. Block Grant) | 26,057 | 26,057 | 26,465 | 26,465 | 26,465 | 26,465 |
| 8590 | 305 | Other (SB 70 Regional Partnership) | - | - | - | - | - | - |
| 8590 | 000 | Deferred Maintenance | - | - | - | - | - | - |
| 8590 | 208 | ROC/P Rev Limit, Current Year Base | 11,538,420 | 12,961,941 | 11,673,487 | 12,892,071 | 12,892,071 | 12,892,071 |
| 8590 | 208 | ROC/P Excess Property Taxes | 1,037,608 | - | - | - | - | - |
| 8590 | 221 | CalWORKS | 25,007 | 21,044 | - | - | - | - |
| Total Other State Revenues | | | 12,699,869 | 13,009,042 | 11,699,952 | 12,918,536 | 12,918,536 | 12,918,536 |

10. #8600-8799 OTHER LOCAL REVENUES

| Object Code | Pgm | | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--|-----|---|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Sales, Leases, Rentals & Interest | | | | | | | | |
| 8633 | 160 | Catering Services | 4,284 | 2,365 | 5,000 | 5,000 | 5,058 | 5,121 |
| 8631 | 208 | Sales of Equipment & Supplies | 18,844 | 2,251 | 3,000 | 2,000 | 2,000 | 2,000 |
| 8631 | 000 | Sales of Equipment & Supplies | - | 774 | - | - | - | - |
| 8631 | 785 | Sales of Equipment & Supplies | - | 1,119 | - | 1,000 | - | - |
| 8631 | 787 | Accounting Services | - | - | - | - | - | - |
| 8634 | 160 | Food Services Sales (Cafeteria) | 74,052 | 82,096 | 89,000 | 86,000 | 90,024 | 91,149 |
| 8634 | 161 | Food Services Sales (Pepsi) | - | - | - | - | - | - |
| 8634 | 162 | Food Services Sales (Vending Machine) | - | - | - | 3,000 | - | - |
| 8634 | 208 | Food Services Sales (fund 000 Skills USA) | 2,615 | - | - | - | - | - |
| 8635 | 160 | Cash Over (Short) | 173 | (142) | - | - | - | - |
| 8635 | 208 | Cash Over (Short) | - | (386) | - | - | - | - |
| 8650 | 208 | Use of Facilities (ROC) | - | 3,300 | - | - | - | - |
| 8650 | 783 | Use of Facilities | 3,618 | 16,824 | 15,000 | 15,000 | 15,150 | 15,302 |
| 8651 | 801 | Misc. Leases & Rentals (Head Start) | - | - | - | - | - | - |
| 8660 | 793 | Interest (General Administration) | 12,956 | 24,183 | 35,703 | 35,703 | 36,114 | 36,565 |
| Total Sales, Etc. | | | 116,542 | 132,385 | 147,703 | 147,703 | 148,346 | 150,137 |

Other Fees & Contracts

| | | | | | | | | |
|-----------------------------------|-----|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 8685 | 208 | Student Enroll Fees | 26,620 | 7,490 | 10,000 | 10,600 | 10,000 | 10,000 |
| 8685 | 208 | Student Enroll Fees-pd by CalWORKS | 600 | - | 600 | - | 600 | 600 |
| 8685 | 212 | Student Enroll Fees | 10,680 | 11,775 | 12,528 | 12,528 | 12,600 | 12,600 |
| 8685 | 619 | Student Enroll Fees | 6,720 | 5,880 | 5,400 | 5,400 | 6,000 | 6,000 |
| 8689 | 208 | Other (CCOC-Mtls/Enrollment) | 96,556 | 273,689 | 150,000 | 314,850 | 168,795 | 173,689 |
| 8689 | 208 | Other (CCOC-Mtls/Enrollment)-CalWORKS | 153,170 | - | 164,850 | - | 93,861 | 93,861 |
| 8689 | 616 | Other (J/Corps Salary Reimbursement) | 129,933 | 131,378 | 140,714 | 142,515 | 142,515 | 142,515 |
| 8689 | 212 | Other (Evening Program)-pd by CalWORKS | 6,150 | - | - | - | - | - |
| 8689 | 212 | Other (Evening Program) | 184,495 | 191,253 | 192,500 | 192,500 | 192,500 | 192,500 |
| 8689 | 619 | Other (Job Corps, Cust.Svc) | - | - | - | - | - | - |
| Total Fees & Contracts | | | 614,923 | 621,465 | 676,592 | 678,393 | 626,871 | 631,765 |

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

| Object Code | Pgm | | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--|---------|--|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Other Local Revenues | | | | | | | | |
| 8699 | 000 | Other Local Rev | | 235 | | | | |
| 8699 | 208 | Other Local Rev. (ROC) | 1,609 | 20,386 | 300 | 300 | 600 | 600 |
| 8699 | 208 | Other Local Rev. (Work Experience- 000) | 21,795 | | 12,700 | 12,700 | 12,827 | 12,955 |
| 8699 | 212 | Other Local Rev. | 345 | 4,748 | 11,252 | 11,252 | - | - |
| 8699 | 259 | Other Local Rev. (Tech Prep. Prog.) | - | | - | | - | - |
| 8699 | 301 | Other Local Rev. (Middle School Grant) | 4,887 | 1,713 | | | - | - |
| 8699 | 610 | Other Local Rev. (CalWORKS S/School) | 31,900 | 8,625 | | | - | - |
| 8699 | 250 | Other Local Rev. (Capitol High) | 265,872 | 288,402 | 176,420 | 176,420 | 176,420 | 176,420 |
| 8699 | 307 | Other Local Rev. (Foothill Middlefield-SB70) | 12,500 | 42,500 | | 10,000 | 32,500 | 32,500 |
| 8699 | 308 | Other Local Rev. (Stepping Stones-SB 70-West Valley) | - | 55,693 | 40,308 | 111,730 | 91,251 | 91,251 |
| 8699 | 312 | Other Local Rev. (SB 70-Ohlone) | - | 82,253 | | | 42,300 | 42,300 |
| 8699 | 313 | Other Local Rev. (SB70 West Valley Alyssa) | | | | 2,508 | | |
| 8699 | 314 | Other Local Rev. (SB70 West Valley #6 Alyssa) | | | | 17,765 | | |
| 8699 | 315 | Other Local Rev. (IISME Fund Innovation) | | | | 850 | | |
| 8699 | 199 | Other Local Rev (Contracted Apprentice) | 6,614 | | 50 | | 4,715 | 4,715 |
| 8699 | 776 | Other Local Rev. (Credentialing) | 25 | | | 50 | | |
| 8699 | 779 | Employee Relations | | 180 | | | | |
| 8699 | 785 | Other Local Rev. (Insurance Proceeds) | 2,835 | 697 | 227 | 227 | | |
| 8699 | 787 | Other Local Rev (Misc.rebates) | 2,033 | 2,156 | 2,000 | 2,000 | 3,200 | 3,200 |
| 8699 | 788 | Other Local Rev. (Safety Credit Prog.) | 8,224 | 1,289 | 6,000 | 6,000 | 6,138 | 6,291 |
| 8699 | 793 | Other Local Rev. (General Admin) | 2,922 | 610 | 1,300 | 1,300 | 1,330 | 1,363 |
| Total Other Local Revenues | | | 361,560 | 509,526 | 250,557 | 353,102 | 371,281 | 371,596 |
| Tuition | | | | | | | | |
| 8710 | 619 | Tuition (Job Corps) | 242,167 | 230,350 | 235,391 | 235,391 | 235,391 | 235,391 |
| Total Tuition | | | 242,167 | 230,350 | 235,391 | 235,391 | 235,391 | 235,391 |
| Transfer of Apportionments From Districts | | | | | | | | |
| 8781 | 800 | Lottery Transfer | 132,900 | 131,683 | 136,073 | - | 136,073 | 136,073 |
| 8791 | 204/208 | Transfer of Apportionments from Districts | 3,691 | | | | - | - |
| 8799 | 200 | Apprentice Allowance | 566,961 | 339,648 | 575,848 | 575,848 | 575,848 | 575,848 |
| 8799 | 776 | Other Transfer In (Personnel Services) | | 13,788 | | | | |
| 8795 | 204 | TRSF APPT FM DIST - PY 1 Handicapped | (20) | | | | | |
| 8799 | 208 | ROC/P Revenue Limit, Cur. YR Base | - | | | | | |
| 8799 | 776 | Beginning Teacher Salary (BTS#2) | 27,247 | | 27,846 | 27,846 | 27,846 | 27,846 |
| Total Transfers of Apport. | | | 730,779 | 485,119 | 739,767 | 603,694 | 739,767 | 739,767 |
| Total Other Local Revenues | | | 2,065,971 | 1,978,844 | 2,050,010 | 2,018,283 | 2,121,656 | 2,128,655 |

11. #8910-8929 TRANSFERS IN

| Object Code | Pgm | | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|---------------------------|-----|--|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| 8919 | 793 | Fund 140, Def Maint Hardship Reimb. | 168,385 | 168,385 | 429,750 | 429,750 | - | - |
| 8919 | 000 | Fund 210, Asset MGMT (3% Mgmt Fee) | 7,202 | | 7,202 | 7,202 | 10,820 | 10,820 |
| 8919 | 000 | Fund 170, PERS Recapture | - | - | - | - | - | - |
| 8919 | 000 | Fund 170, Mandated Cost Reimbursements | - | - | - | - | - | - |
| 8919 | 000 | Fund 170, Cash Reconcilable Item-SCCOE | - | - | - | - | - | - |
| Total Transfers In | | | 175,587 | 168,385 | 436,952 | 436,952 | 10,820 | 10,820 |

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12. #7310-7629 TRANSFERS OUT

| Object Code | Pgm | | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|----------------------------|------|---|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| 7619 | 0000 | F-210 Asset Mgmt (1D Match 9516) | - | - | - | - | - | - |
| 7619 | 0000 | F-400 Cap. Outlay (Prop 1D Match & Audit Reserve) | - | - | - | - | - | - |
| 7619 | 0000 | F-400 Cap. Outlay (Gas Line Proj.) | - | - | - | - | - | - |
| 7619 | 0000 | F-400 Cap. Outlay (Cosmo, Drop Ceilings) | 405,000 | - | - | - | - | - |
| 7619 | 0000 | F-400 Cap. Outlay (QZAB Repayment) | - | - | - | - | - | - |
| 7619 | 0000 | F-170 Spec. Res. (SCCOE Cash Recon.) | - | - | - | - | - | - |
| 7619 | 0000 | Other Authorized Interfund Transfer Out | - | 250,000 | - | - | - | - |
| 7615 | 0000 | F-140 Deferred Maint. (Distr. Match) | 166,466 | 165,643 | - | - | - | - |
| 7619 | 0000 | F-110 Adult Ed (Carl Perkins) | - | - | 16,182 | 16,182 | - | - |
| 7619 | 0000 | F-110 Adult Ed (SSC Org. Review) | 7,476 | - | - | - | - | - |
| 7619 | 1100 | F-110 Adult Ed (LEA Credential Pgm) | 78,055 | - | 22,618 | 22,618 | 24,880 | 27,368 |
| 7619 | 1100 | F-110 Adult Ed (Lottery Pass Through) | - | - | - | - | - | - |
| Total Transfers Out | | | 656,997 | 415,643 | 38,800 | 38,800 | 24,880 | 27,368 |

13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

| Object Code | Resource | | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--|----------|--------------------------------|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| Ending Fund Bal-Unrestricted | | | 4,550,353 | 5,038,775 | 4,636,639 | 5,874,495 | 6,174,350 | 6,218,202 |
| Reserved: | | | | | | | | |
| 9711 | 0000 | Revolving Cash & Store | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 9713 | 0000 | Prepaid Expenditures | 10,856 | 15,881 | 10,723 | 15,881 | 10,723 | 10,723 |
| Total Fund Balance Reserves | | | 30,856 | 35,881 | 30,723 | 35,881 | 30,723 | 30,723 |
| Legally Restricted: | | | | | | | | |
| 9740 | Var. | Legally Restricted Balances | 12,500 | 19,255 | - | 9,255 | - | - |
| Committed & Assigned: | | | | | | | | |
| 9780 | 0000 | Reserve for Cash Flow (5%) | 743,500 | 736,558 | 734,543 | 730,657 | 742,648 | 755,798 |
| 9780 | 0000 | Contingency for State Deficits | 1,354,513 | 2,573,620 | 2,193,331 | 2,337,044 | 3,705,334 | 3,709,985 |
| 9780 | 0000 | Excess Property Tax Reserve | - | - | - | - | - | - |
| 9780 | 0000 | CCOC work experience classes | 202,915 | 200,343 | 183,160 | 200,343 | 183,160 | 183,160 |
| 9780 | 0000 | Other Assigned | - | - | - | 1,100,001 | - | - |
| 9780 | 0000 | Program restoration | 719,070 | - | 29,677 | - | 29,677 | 29,677 |
| Total Restr, Committed,Assigned | | | 3,063,354 | 3,565,659 | 3,171,434 | 4,413,182 | 4,691,542 | 4,709,343 |
| 9789 | 0000 | Economic Uncertainty (10%) | 1,486,999 | 1,473,117 | 1,465,205 | 1,461,314 | 1,482,808 | 1,508,859 |
| Unassigned Fund Balance | | | - | (0) | - | (0) | - | - |

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14. #1000-1999 CERTIFICATED SALARIES EXPENSES

| Object Code | Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|---|--|------------------|---------------------------|------------------------|---------------------|-------------------|-------------------|
| 1100-1199 Teacher Salaries | | | | | | | |
| 1110 | Teachers-Full Time | 2,338,827 | 2,272,318 | 2,432,446 | 2,474,312 | 2,474,312 | 2,503,955 |
| 1110 | Teachers-FT (Step/Col) | 37,977 | | 41,866 | | 29,643 | 21,607 |
| 1110 | Teachers-FT (Class Expansion) | - | | - | | - | - |
| 1110 | Teachers-FT (Class Reduction) | - | | - | | - | - |
| 1130 | Teachers-Hourly | 207,074 | 163,360 | 130,581 | 135,111 | 135,111 | 135,111 |
| 1130 | Teachers-Hourly (Step Increases) | 654 | | 347 | | 900 | 900 |
| 1130 | Teachers-Hourly (SS reduction) | - | | - | | - | - |
| 1130 | Teachers-Hourly (J/Corps Reduction) | - | | - | | - | - |
| 1160 | Teachers-Substitutes | 100,037 | 88,053 | 87,812 | 105,317 | 105,317 | 105,317 |
| 1170 | Teachers-Extra Duty Pay | 2,562 | 1,568 | 3,000 | 5,000 | 3,000 | 3,000 |
| 1180 | Curriculum Specialist | - | 23,051 | 15,194 | 15,194 | 15,194 | 15,194 |
| Total 1100-1199 | | 2,687,131 | 2,548,349 | 2,711,246 | 2,734,934 | 2,763,477 | 2,785,084 |
| 1200-1299 Certificated Pupil Support Salaries | | | | | | | |
| 1210 | Guidance/Counselor Full Time | 75,165 | - | - | - | - | - |
| 1210 | Guidance/Counselor FT (Step/Col) | 2,619 | - | - | - | - | - |
| Total 1200-1299 | | 77,784 | - | - | - | - | - |
| 1300-1399 Certificated Supervisors & Administrators Salaries | | | | | | | |
| 1310 | Cert. Administrators-Full Time | 463,555 | 527,977 | 673,456 | 678,071 | 678,071 | 682,197 |
| 1310 | Cert. Administrators-FT (Step/Col) | 3,133 | | 4,615 | | 4,126 | 4,126 |
| 1310 | Cert. Administrators-FT (FTE Change) | - | | - | | - | - |
| 1330 | Certificated Administrators-Hourly | 16,750 | 22,000 | 27,100 | 27,100 | 27,100 | 27,100 |
| 1331 | Site/Pgm Supervisor Salaries | 32,639 | 31,835 | 29,790 | 29,790 | 29,790 | 29,790 |
| 1331 | Site/Pgm Supervisor (FTE Reduction) | - | | - | | - | - |
| 1332 | Curriculum Specialist Salaries | 24,700 | - | - | - | - | - |
| Total 1300-1399 | | 540,778 | 581,812 | 734,961 | 734,961 | 739,087 | 743,213 |
| 1900-1999 Other Certificated Salaries | | | | | | | |
| 1950 | Other Certificated-Tchr on Spcl Assignment | - | 29,878 | 29,878 | 14,506 | 29,878 | 29,878 |
| 1950 | Other Certificated (fte reduction) | - | - | - | - | - | - |
| 1950 | Other Certificated-Other Assignment | 33,166 | | 5,000 | | 5,000 | 5,000 |
| 1951 | Other Certificated-Stipend | - | 947 | 947 | 947 | 947 | 947 |
| 1952 | Other Certificated-Stipend-Flat Rate | 1,500 | - | - | - | - | - |
| Total 1900-1999 | | 34,666 | 30,825 | 35,825 | 15,453 | 35,825 | 35,825 |
| Total 1000-1999 | | 3,340,359 | 3,160,987 | 3,482,032 | 3,485,348 | 3,538,389 | 3,564,123 |

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15. #2000-2999 CLASSIFIED SALARIES EXPENSES

| Object Code | Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--|---|------------------|---------------------------|------------------------|---------------------|-------------------|-------------------|
| 2100-2199 Instructional Aides Salaries | | | | | | | |
| 2110 | Instructional Aide-Full Time | 27,758 | 38,970 | 21,635 | 21,635 | 21,635 | 21,635 |
| 2110 | Instructional Aide-Full Time (Step/Col) | - | - | - | - | - | - |
| 2130 | Instructional Aide-Hourly | 6,903 | - | - | - | 274 | 548 |
| 2160 | Instructional Aide-Substitute | 1,037 | - | - | - | - | - |
| 2170 | Instructional Aide-Extra Duty | 140 | 280 | 280 | 280 | 280 | 280 |
| Total 2100-2199 | | 35,837 | 39,250 | 21,915 | 21,915 | 22,189 | 22,463 |
| 2200-2299 Classified Support Salaries (M&O) | | | | | | | |
| 2210 | Maintenance/Operations-Full Time | 544,383 | 554,380 | 590,753 | 596,075 | 596,075 | 603,554 |
| 2210 | M&O Full Time (Step/Col) | 3,944 | - | 5,322 | - | 7,479 | 7,484 |
| 2210 | M&O Full Time (Reclassifications) | - | - | - | - | - | - |
| 2230 | M&O Hourly | 65,863 | 76,359 | 51,414 | 51,414 | 51,414 | 51,414 |
| 2240 | M&O Overtime | 12,165 | 7,123 | 7,880 | 7,880 | 7,880 | 7,880 |
| 2260 | M&O Substitutes | 16,321 | 27,297 | 16,000 | 16,000 | 20,000 | 20,000 |
| 2270 | M&O Extra Duty | - | - | - | - | - | - |
| Total 2200-2299 | | 642,676 | 665,160 | 671,369 | 671,369 | 682,848 | 690,332 |
| 2300-2399 Classified Supervisors & Admin. | | | | | | | |
| 2310 | Classified Admin-Full Time | 589,637 | 660,722 | 611,446 | 477,503 | 618,812 | 631,392 |
| 2310 | Classified Admin-FT (Step/Col) | 4,762 | - | 7,366 | - | 12,580 | 7,816 |
| 2310 | Classified Admin (FTE Reduction) | - | - | - | - | - | - |
| 2330 | Hourly Admin-(Board Stipends & Other) | 12,229 | 12,324 | 12,672 | 12,672 | 11,000 | 11,000 |
| 2370 | Classified Admin Extra Duty | 2,647 | - | - | - | - | - |
| Total 2300-2399 | | 609,275 | 673,046 | 631,484 | 490,175 | 642,392 | 650,208 |
| 2400-2499 Clerical & Office Salaries | | | | | | | |
| 2410 | Office Personnel-Full Time | 1,491,552 | 1,529,181 | 1,460,617 | 1,477,349 | 1,477,349 | 1,497,351 |
| 2410 | Office Personnel-FT (Step/Col) | 36,590 | - | 16,732 | - | 20,002 | 20,869 |
| 2410 | Office Personnel-FT (Reclassifications) | - | - | - | - | - | - |
| 2410 | Office Personnel-FT (FTE Reductions) | (40,048) | - | - | - | - | - |
| 2430 | Office Personnel-Hourly | 888 | 6,881 | 6,100 | 6,100 | 6,100 | 6,100 |
| 2440 | Office Personnel-Overtime | 14,720 | 14,537 | 20,800 | 20,800 | 10,000 | 10,000 |
| 2460 | Office Personnel-Substitutes | - | - | - | - | - | - |
| 2470 | Office Personnel-Extra Duty | 10,542 | 1,772 | - | 595 | 6,000 | 6,000 |
| Total 2400-2499 | | 1,514,244 | 1,552,372 | 1,504,249 | 1,504,844 | 1,519,451 | 1,540,320 |
| 2500-2599 Food Services Salaries | | | | | | | |
| 2510 | Food Services-Full Time | - | - | - | - | - | - |
| 2510 | Food Services-FT (FTE Reductions) | - | - | - | - | - | - |
| 2570 | Food Services-Extra Duty | - | - | - | - | - | - |
| Total 2500-2599 | | - | - | - | - | - | - |
| 2900-2999 Other Classified Salaries | | | | | | | |
| 2930/70 | Other Assignment (Inc. Catering) | 40,340 | 34,908 | 10,000 | - | 10,000 | 10,000 |
| 2986 | Other Classified-Summer PT | 50,317 | 12,065 | 26,080 | 26,080 | 26,080 | 26,080 |
| Total 2900-2999 | | 90,657 | 46,973 | 36,080 | 26,080 | 36,080 | 36,080 |
| Total 2000-2999 | | 2,892,689 | 2,976,800 | 2,865,097 | 2,714,383 | 2,902,960 | 2,939,403 |

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16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

| Object Code | Pgm | | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--|-------------------------------|--------------|--------------------|---------------------------------|------------------------------|------------------------|----------------------|----------------------|
| 3100-3199 STRS Benefits 3100-3199 | | | | | | | | |
| 3101 | STRS-Certificated | 8.2500% | 253,937 | 241,271 | 252,564 | 266,539 | 263,483 | 265,606 |
| 3102 | STRS-Classified | 8.2500% | 1,742 | 16,879 | 28,434 | 15,951 | 28,434 | 28,434 |
| Total 3100-3199 | | | 255,679 | 258,150 | 280,998 | 282,490 | 291,917 | 294,040 |
| 3200-3299 PERS Benefits | | | | | | | | |
| 3201 | PERS-Certificated | 11.4420% | 14,133 | 13,534 | 13,316 | 13,316 | 13,316 | 13,316 |
| 3202 | PERS-Classified | 11.4420% | 286,591 | 292,846 | 309,843 | 339,355 | 315,105 | 319,243 |
| 3211 | PERS Buyout-Certificated | | - | - | - | - | - | - |
| 3212 | PERS Buyout-Classified (CSEA) | 7.0000% | 146,402 | 149,554 | 177,473 | 147,961 | 149,425 | 151,410 |
| Total 3200-3299 | | | 447,126 | 455,934 | 500,632 | 500,632 | 477,846 | 483,969 |
| 3300-3399 FICA, Medicare Benefits | | | | | | | | |
| 3311 | FICA-Certificated | 6.2000% | 8,493 | 8,307 | 6,622 | 6,622 | 6,622 | 6,622 |
| 3312 | FICA-Classified | 6.2000% | 144,564 | 146,497 | 168,260 | 168,260 | 172,637 | 174,896 |
| 3321 | Medicare-Certificated | 1.4500% | 42,861 | 44,391 | 50,056 | 50,719 | 50,696 | 51,069 |
| 3322 | Medicare-Classified | 1.4500% | 38,549 | 39,164 | 41,544 | 41,399 | 42,093 | 42,621 |
| Total 3300-3399 | | | 234,467 | 238,358 | 266,482 | 267,000 | 272,048 | 275,209 |
| 3400-3499 Health & Welfare Benefits | | | | | | | | |
| 3401 | H & W-Certificated | 5.0% incr/yr | 551,259 | 588,004 | 712,008 | 712,988 | 747,608 | 784,989 |
| 3401 | H & W-Certificated Changes | | (35,503) | | | | - | - |
| 3402 | H & W-Classified | 5.0% incr/yr | 539,763 | 669,143 | 754,284 | 754,284 | 791,998 | 831,598 |
| 3402 | H & W-Classified Changes | | (9,520) | | | | | |
| Total 3400-3499 | | | 1,045,999 | 1,257,146 | 1,466,292 | 1,467,272 | 1,539,607 | 1,616,587 |
| 3500-3599 SUI Benefits | | | | | | | | |
| 3501 | SUI-Certificated | 0.0500% | 52,432 | 35,001 | 2,115 | 2,132 | 1,769 | 1,782 |
| 3502 | SUI-Classified | 0.0500% | 44,097 | 31,894 | 1,813 | 1,808 | 1,451 | 1,470 |
| 3591 | UI Experience Charge | | | 714 | 200 | 304 | 160 | 128 |
| 3592 | UI Experience Charge | | | 3,876 | 4,836 | 4,836 | 2,418 | 1,209 |
| 3599 | SUI-Local Experience Charge | | 8,189 | - | - | - | - | - |
| Total 3500-3599 | | | 104,718 | 71,484 | 8,964 | 9,080 | 5,799 | 4,589 |
| 3600-3699 Workers Comp Benefits | | | | | | | | |
| 3601 | Workers Comp-Certificated | 1.5151% | 38,908 | 64,750 | 54,541 | 55,043 | 53,610 | 54,000 |
| 3602 | Workers Comp-Classified | 1.5151% | 43,080 | 49,462 | 42,536 | 42,378 | 43,983 | 44,535 |
| Total 3600-3699 | | | 81,987 | 114,211 | 97,077 | 97,421 | 97,593 | 98,535 |
| 3700-3799 Retiree Benefits | | | | | | | | |
| 3701 | Retiree Benefits-Certificated | | 37,105 | 32,505 | 15,399 | 15,399 | 16,359 | 17,319 |
| 3702 | Retiree Benefits-Classified | | 4,281 | 5,055 | 4,921 | 4,921 | 5,881 | 6,841 |
| Total 3700-3799 | | | 41,386 | 37,559 | 20,320 | 20,320 | 22,240 | 24,160 |
| 3330-3332 Other Benefits | | | | | | | | |
| 3331 | SS Alternative-Certificated | 3.7500% | 1,334 | 1,353 | 4,987 | 4,987 | 4,987 | 4,987 |
| 3332 | SS Alternative-Classified | 3.7500% | 4,015 | 3,186 | 4,026 | 4,026 | 4,026 | 4,026 |
| Total 3900-3999 | | | 5,349 | 4,539 | 9,013 | 9,013 | 9,013 | 9,013 |
| Total 3000-3999 | | | 2,216,711 | 2,437,382 | 2,649,778 | 2,653,228 | 2,716,061 | 2,806,101 |

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17. #4000-4999 BOOKS & SUPPLIES EXPENSES

| Object Code | Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--|--------------------------------------|------------------|---------------------------|------------------------|---------------------|-------------------|-------------------|
| 4200-4299 Books & Other Reference Materials | | | | | | | |
| 4100 | Approved Textbooks & Core Curr. Mtls | - | 26,581 | 28,000 | 5,000 | 30,000 | 30,600 |
| 4200 | Books & Other Reference Materials | 36,489 | 13,371 | 21,300 | 21,300 | 22,000 | 22,550 |
| Total 4200-4299 | | 36,489 | 39,952 | 49,300 | 26,300 | 52,000 | 53,150 |
| 4300-4399 Materials Subscriptions | | | | | | | |
| 4300 | Materials & Supplies | 525,927 | 582,073 | 534,322 | 706,029 | 446,077 | 455,891 |
| 4305 | Computer Hard/Soft <\$500 | | | | 6,269 | | |
| 4310 | Expenditures on Food (PR Events) | 7,753 | 8,840 | 7,960 | 7,960 | 7,135 | 6,292 |
| 4311 | Subscriptions | 1,487 | 1,765 | 2,080 | 2,080 | 2,126 | 2,173 |
| 4320 | Equipment Repair Supplies | 3,663 | 6,358 | 5,800 | 3,771 | 5,928 | 6,058 |
| 4330 | Vehicle Repair Supplies | 80 | 1,688 | 800 | 2,610 | 818 | 836 |
| 4340 | Maintenance Supplies | 42,163 | 46,820 | 60,800 | 60,800 | 62,138 | 63,505 |
| 4350 | Custodial Supplies | 35,122 | 37,007 | 36,000 | 36,000 | 36,792 | 37,601 |
| 4360 | Groundskeeping/Landscaping Supplies | 21,014 | 24,874 | 20,000 | 20,000 | 20,440 | 20,890 |
| 4370 | Gasoline | 8,484 | 7,278 | 6,400 | 6,619 | 6,541 | 6,685 |
| Total 4300-4399 | | 645,692 | 716,704 | 674,162 | 852,138 | 587,995 | 599,931 |
| 4400-4499 Non Capitalized Equipment | | | | | | | |
| 4400 | Non Capitalized Equipment | 101,845 | 118,362 | 55,200 | 54,900 | 80,000 | 85,000 |
| 4410 | Non Cap Computer Hardware/Software | 257,046 | 164,791 | 40,000 | 45,275 | 40,000 | 40,000 |
| Total 4400-4499 | | 358,891 | 283,154 | 95,200 | 100,175 | 120,000 | 125,000 |
| 4700-4799 Food (Cafeteria Use Only) | | | | | | | |
| 4700 | Food (Cafeteria Use Only) | 146,384 | 141,978 | 134,800 | - | 137,900 | 141,348 |
| Total 4400-4499 | | 146,384 | 141,978 | 134,800 | - | 137,900 | 141,348 |
| Total 4000-4999 | | 1,187,456 | 1,181,788 | 953,462 | 978,613 | 897,895 | 919,429 |

18. #5000-5999 SERVICES & OPERATING EXPENSES

| Object Code | Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|--|------------------------------------|------------------|---------------------------|------------------------|---------------------|-------------------|-------------------|
| 5100-5199 Subagrement for Services | | | | | | | |
| 5110 | 199 Transportation (CCOC students) | 849,321 | 1,323,826 | 816,000 | 1,308,779 | 833,952 | 852,299 |
| 5110 | 199 Contract-Apprentice | 484,932 | | 492,779 | | 492,779 | 492,779 |
| Total 5100-5199 | | 1,334,252 | 1,323,826 | 1,308,779 | 1,308,779 | 1,326,731 | 1,345,078 |
| 5200-5299 Travel & Conferences | | | | | | | |
| 5200 | Travel & Conferences | 45,640 | 42,609 | 40,540 | 65,875 | 41,472 | 42,509 |
| 5210 | Mileage Reimbursement | 10,447 | 13,912 | 10,420 | 10,420 | 12,240 | 12,276 |
| 5212 | Travel Allowance-Class | | | | 2,720 | | |
| 5220 | Staff Development | 14,241 | 9,441 | 18,320 | 36,600 | 18,686 | 19,116 |
| Total 5200-5299 | | 70,327 | 65,962 | 69,280 | 115,615 | 72,399 | 73,901 |
| 5300-5399 Dues & Memberships | | | | | | | |
| 5300 | Dues & Memberships | 19,921 | 18,431 | 19,230 | 19,230 | 19,672 | 20,164 |
| Total 5300-5399 | | 19,921 | 18,431 | 19,230 | 19,230 | 19,672 | 20,164 |
| 5400-5499 Insurance | | | | | | | |
| 5400 | Other Insurance | 64,011 | 53,425 | 58,773 | 58,773 | 59,361 | 59,954 |
| 5401 | Insurance Claims | - | - | - | - | - | - |
| Total 5400-5499 | | 64,011 | 53,425 | 58,773 | 58,773 | 59,361 | 59,954 |
| 5500-5599 Operation & Housekeeping Services | | | | | | | |
| 5510 | Gas | 36,138 | 26,112 | 38,000 | 38,000 | 38,836 | 39,690 |
| 5520 | Light & Power | 272,818 | 271,495 | 276,000 | 276,000 | 281,244 | 285,889 |
| 5530 | Water | 40,151 | 44,283 | 47,397 | 47,397 | 48,440 | 49,506 |
| 5570 | Waste Disposal | 31,814 | 31,304 | 38,196 | 38,196 | 39,036 | 39,895 |
| 5571 | Environmental Disposal | 10,030 | 22,323 | 21,000 | 21,000 | 21,462 | 21,934 |
| Total 5500-5599 | | 390,951 | 395,517 | 420,593 | 420,593 | 429,018 | 436,914 |
| 5600-5699 Rentals, Leases & Repairs | | | | | | | |
| 5600 | Rentals, Leases & Repairs | 146,269 | 73,685 | 85,200 | 83,274 | 87,074 | 88,990 |
| 5608 | Copier Lease | - | 58,535 | 60,190 | 62,389 | 61,514 | 62,867 |
| 5610 | General Building Repair | 15,253 | 17,207 | 16,800 | 16,800 | 17,170 | 17,548 |
| 5620 | Equipment Service Contract | 1,726 | 8,085 | 7,500 | 6,527 | 7,665 | 7,834 |
| 5650 | Non-Capitalized Site Improvements | 5,464 | | - | | - | - |
| 5655 | Non-Cap BLDG Improvements | 5,030 | 792 | 8,000 | 8,000 | 8,176 | 8,356 |
| 5756 | Catering | (278) | (378) | - | (64) | - | - |
| Total 5600-5799 | | 173,464 | 157,925 | 177,690 | 176,926 | 181,599 | 185,595 |

Metropolitan Education District
MULTI-YEAR PROJECTIONS
2013-14 First Interim Budget

GENERAL FUND 010

19. #6000-6999 CAPITAL OUTLAY EXPENSES

| Object Code | Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|---|--------------------------------------|-----------------|---------------------------|------------------------|---------------------|-------------------|-------------------|
| 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 | 114,063 | - | - | - | - | - |
| 6211 | Architectural Fees | - | - | - | - | - | - |
| 6214 | Testing Fees | - | - | - | - | - | - |
| Total 6500-6599 | | 114,063 | - | - | - | - | - |
| 6400-6499 Equipment | | | | | | | |
| 6400 | 900 New Equipment | 10,908 | 63,437 | 20,000 | 11,600 | - | - |
| 6400 | 603 New Equipment (Perkins) | 14,062 | - | - | - | - | - |
| 6410 | Equipment-Computer Hardware | 20,267 | 9,925 | - | - | - | - |
| 6410 | Computer Attendance systems | - | - | - | - | - | - |
| Total 6400-6499 | | 45,237 | 73,361 | 20,000 | 11,600 | - | - |
| 6500-6599 Equipment Replacement | | | | | | | |
| 6500 | Equipment Replacement | - | - | - | - | - | - |
| Total 6500-6599 | | - | - | - | - | - | - |
| Total 6000-6999 | | 159,300 | 73,361 | 20,000 | 11,600 | - | - |

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

| Object Code | Pgm | Actuals 2011-12 | Unaudited Actuals 2012-13 | Adopted Budget 2013-14 | 1st Interim 2013-14 | Projected 2014-15 | Projected 2015-16 |
|---|--|-------------------|---------------------------|------------------------|---------------------|-------------------|-------------------|
| 7100-7299, 7400-7499 Other Outgo, Debt Service | | | | | | | |
| 7211 | Perkins Pass thru to Districts | 17,000 | 16,999 | 23,409 | 23,409 | 23,409 | 23,409 |
| 7281 | 210 Contract-ROP | 429,189 | 1,885,458 | 433,619 | 1,914,073 | 440,630 | 449,355 |
| 7281 | 210 Contract-ROP: East Side | 610,317 | - | 618,211 | - | 628,208 | 640,647 |
| 7281 | 210 Contract-ROP: Los Gatos/Saratoga | 88,220 | - | 203,108 | - | 208,875 | 216,050 |
| 7281 | 210 Contract-ROP: Milpitas | 144,789 | - | 145,410 | - | 147,762 | 150,687 |
| 7281 | 210 Contract-ROP: San Jose | 356,382 | - | 358,737 | - | 364,538 | 371,756 |
| 7281 | 210 Contract-ROP: Santa Clara | 152,852 | - | 154,988 | - | 157,494 | 160,613 |
| 7281 | 210 ROC/P Excess Property Taxes Distribution | - | - | - | - | - | - |
| 7281 | Sub Total: Satellite Program Payments | 1,781,749 | 1,885,458 | 1,914,073 | 1,914,073 | 1,947,507 | 1,989,108 |
| Total 7100-7299, 7400-7499 | | 1,798,749 | 1,902,458 | 1,937,482 | 1,937,482 | 1,970,916 | 2,012,517 |
| 7300-7399 Direct Support/Indirect Costs | | | | | | | |
| 7310 | Interprogram Indirect Support | - | - | - | - | - | - |
| 7350 | Interfund Indirect Support | - | - | - | - | - | - |
| 7615 | Gen, Spec Res Bldfnd To Def Mtn | - | 165,643 | - | - | - | - |
| 7619 | Other Auth. Interfund Trnsf Out | - | 250,000 | 38,800 | 38,800 | 38,800 | 38,800 |
| Total 7300-7399 | | - | 415,643 | 38,800 | 38,800 | 38,800 | 38,800 |
| Total 7000-7629 | | 1,798,749 | 2,318,101 | 1,976,282 | 1,976,282 | 2,009,716 | 2,051,317 |
| Total Expenditure Projections | | 14,212,993 | 14,731,167 | 14,652,051 | 14,613,143 | 14,828,078 | 15,088,592 |