

Metro Education District
MULTI-YEAR PROJECTIONS
Proposed Budget, FY 2005-06
ADULT EDUCATION FUND 110

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 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
<u>Cost of Living (COLA) Adjustments</u>					
Statutory COLA	1.860%	2.410%	4.230%	3.800%	3.100%
Adult Ed Revenue Limit COLA	0.000%	2.410%	4.230%	3.800%	3.100%
Adult Ed ADA Growth	0.000%	2.500%	2.500%	2.500%	2.500%
<u>Adult Education Revenue Limit</u>					
Prior Year Adult Ed Revenue Limit per ADA	\$2,242.12	\$2,242.12	\$2,292.26	\$2,389.26	\$2,480.26
Revenue Limit Equalization	\$0.00	\$44.96	\$0.00	\$0.00	\$0.00
Revenue Limit COLA/Growth Increase	\$0.00	\$5.18	\$97.00	\$91.00	\$77.00
Adjusted Adult Ed Revenue Limit/ADA	\$2,242.12	\$2,292.26	\$2,389.26	\$2,480.26	\$2,557.26
State Revenue Limit Reduction	0.000%	0.000%	0.000%	0.000%	0.000%
State RL Reduction per ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Adult Ed Base Revenue Limit	\$2,242.12	\$2,292.26	\$2,389.26	\$2,480.26	\$2,557.26
<u>Adult Education ADA Cap Calculations</u>					
Adult Ed Prior Year Base ADA CAP	3,175.00	3,175.00	3,193.72	3,273.56	3,355.40
Adult Ed ADA Growth %	0.000%	2.500%	2.500%	2.500%	2.500%
Adult Ed ADA Growth	0.00	77.90	79.84	81.84	83.89
Adult Ed CAP Reduction %	0.0000%	1.8195%	0.0000%	0.0000%	0.0000%
Adult Ed ADA CAP	3,196	3,211	3,274	3,355	3,439
<u>Step, Column & Longevity Changes (approximate):</u>					
AFT	1.00%	1.00%	1.00%	1.00%	1.00%
CTA	3.00%	3.00%	3.00%	3.00%	3.00%
CSEA	2.50%	2.50%	2.50%	2.50%	2.50%
Management-Certificated	0.00%	0.00%	0.00%	0.00%	0.00%
Management-Classified	1.50%	1.50%	1.50%	1.50%	1.50%
<u>Salaries & Wages Adjustments</u>					
CTA On Schedule	0.00%	2.41%	0.00%	0.00%	0.00%
AFT On Schedule	0.00%	2.41%	0.00%	0.00%	0.00%
CSEA On Schedule	0.00%	2.41%	0.00%	0.00%	0.00%
Administration On Schedule	0.00%	2.41%	0.00%	0.00%	0.00%
<u>Statutory Benefits - Certificated</u>					
STRS	8.250%	8.250%	8.250%	8.250%	8.250%
STRS transfer from State			2.000%	2.000%	2.000%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.300%	0.650%	0.450%	0.450%	0.450%
Workers Compensation	1.778%	2.411%	2.411%	2.411%	2.411%
Totals	11.778%	12.761%	14.561%	14.561%	14.561%

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1. PROJECTION ASSUMPTIONS - Continued

	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
Statutory Benefits - Classified					
PERS	10.420%	9.952%	9.116%	9.116%	9.116%
PERS Reduction (Federal Grant wages exempt)	2.600%	3.068%	3.904%	3.904%	3.904%
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)	0.300%	0.650%	0.450%	0.450%	0.450%
Workers Comp	1.778%	2.411%	2.411%	2.411%	2.411%
Totals	29.748%	30.731%	30.531%	30.531%	30.531%
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	\$8,681	\$9,116	\$9,572	\$10,050	\$10,553
Other-Miscellaneous					
Interest Rates: 10-year treasuries	4.40%	4.40%	5.00%	5.50%	5.80%
California CPI	2.50%	3.70%	2.40%	2.50%	2.60%

2. ADA PROJECTIONS BY DISTRICT

Pgm	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
Adult Ed - San Jose					
Prior Year Base ADA CAP	2,126.00	2,126.00	2,138.53	2,191.99	2,246.79
Plus: Allowed Growth ADA	0.00	52.16	53.46	54.80	56.17
Adjusted Base ADA	2,126.00	2,178.16	2,191.99	2,246.79	2,302.96
Factor for Calculating CAP Reduction	0.0000%	1.8195%	0.0000%	0.0000%	0.0000%
Reduction in ADA CAP	0.00	(39.63)	0.00	0.00	0.00
211 Adjusted Base ADA CAP	2,126.00	2,138.53	2,191.99	2,246.79	2,302.96
221 Add: Calworks ADA Allowed	18.00	3.76	0.00	0.00	0.00
Total San Jose ADA CAP	2,144.00	2,142.29	2,191.99	2,246.79	2,302.96
Adult Ed -Campbell					
Prior Year Base ADA CAP	1,049.00	1,049.00	1,055.19	1,081.57	1,108.61
Plus: Allowed Growth ADA	0.00	25.74	26.38	27.04	27.72
Adjusted Base ADA	1,049.00	1,074.74	1,081.57	1,108.61	1,136.33
Factor for Calculating CAP Reduction	0.000000%	1.819500%	0.000000%	0.000000%	0.000000%
Reduction in ADA CAP	0.00	(19.55)	0.00	0.00	0.00
211 Adjusted Base ADA CAP	1,049.00	1,055.19	1,081.57	1,108.61	1,136.33
221 Add: Calworks ADA Allowed	3.00	13.43	0.00	0.00	0.00
Total Campbell ADA CAP	1,052.00	1,068.62	1,081.57	1,108.61	1,136.33
Adult Ed - Combined (San Jose+Campbell)					
Prior Year Base ADA CAP	3,175.00	3,175.00	3,193.72	3,273.56	3,355.40
Plus: Allowed Growth ADA	0.00	77.90	79.84	81.84	83.89
Adjusted Base ADA	3,175.00	3,252.90	3,273.56	3,355.40	3,439.29
Reduction in ADA CAP	0.00	(59.18)	0.00	0.00	0.00
211 Adjusted Base ADA CAP	3,175.00	3,193.72	3,273.56	3,355.40	3,439.29
221 Add: Calworks ADA Allowed	21.00	17.19	0.00	0.00	0.00
Total Combined ADA CAP (rounded)	3,196.00	3,211.00	3,274.00	3,355.00	3,439.00

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3. #8290 FEDERAL REVENUE

Object Code	Pgm	Resource	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08	
8290	284	Fed Revenue (EL Civics)	3926	\$300,249	\$760,993	\$450,000	\$467,100	\$481,580
8290	350	Fed Revenue (ABE Surveys)	3911	\$42,891	\$0	\$0	\$0	\$0
8290	351	Fed Revenue (ABE Technology)	3911	\$39,460	\$0	\$0	\$0	\$0
8290	352	Fed Revenue (ABE Basic Ed)	3910	\$16,000	\$0	\$0	\$0	\$0
8290	360	Fed Revenue (ABE, FY04)	3910	\$28,575	\$0	\$0	\$0	\$0
8290	361	Fed Revenue (ESL, ABE)	3911/3925	\$496,800	\$477,648	\$450,000	\$200,000	\$206,200
8290	362	Fed Revenue (ASE)	3913	\$94,950	\$59,504	\$62,021	\$64,378	\$66,374
8290	365	Fed Revenue (EL Civics-Suppl.)	3926	\$382,675	\$191,300	\$0	\$0	\$0
8290	603	Fed Revenue (132 Carl Perkins)	3555	\$30,054	\$36,632	\$0	\$0	\$0
Total Other Federal Revenue				\$1,431,654	\$1,526,077	\$962,021	\$731,478	\$754,154

4. #8300-8599 SUMMARY OF OTHER STATE REVENUES

Object Code	Pgm	Resource	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08	
8550	781	Mandated Cost Reimbursement	6390	\$0	\$1,278	\$0	\$0	\$0
8590	260	State Revenues (1st Five)		\$40,224	\$82,300	\$81,860	\$81,860	\$81,860
8590	546	State Revenues (Calworks Admin)	9002	\$454,773	\$443,500	\$491,720	\$491,720	\$491,720
8590	547	State Revenues (Calworks Incentive)		\$0	\$0	\$0	\$0	\$0
Total Other State Revenues				\$494,997	\$527,078	\$573,580	\$573,580	\$573,580

5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES

Object Code	Pgm	Resource	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08	
Sales, Leases, Rentals & Interest								
8660	793	Interest (General Administration)		\$33,412	\$21,000	\$30,000	\$32,000	\$34,000
8671	170	Adult Ed Fees (Community Parent Ed)		\$4,795	\$5,000	\$0	\$0	\$0
8671	287	Adult Ed Fees (Personalized Prep)		\$118,082	\$62,500	\$68,000	\$68,000	\$68,000
8671	295	Adult Ed Fees (MAEP Fee Based)		\$1,465	\$0	\$0	\$0	\$0
Total Sales, Leases, Rentals & Interest				\$157,754	\$88,500	\$98,000	\$100,000	\$102,000
Interagency Services								
8676	211	Interagency Svcs (Adult-Prior Yr)		(\$30,755)	(\$1,501)	\$0	\$0	\$0
8677	211	Interagency Svcs (Mandated Adult-San Jose)		\$4,766,747	\$4,902,067	\$5,237,234	\$5,572,623	\$5,889,267
8677	211	Interagency Svcs (Mandated Adult-Campbell)		\$2,351,984	\$2,418,770	\$2,584,152	\$2,749,641	\$2,905,891
8677	221	Interagency Svcs (Calworks-San Jose)		\$40,358	\$8,619	\$0	\$0	\$0
8677	221	interagency Svcs (Calworks-Campbell)		\$6,726	\$30,785	\$0	\$0	\$0
8678	211	Interagency Svcs (Adult-Prior Yr)		(\$68,432)	(\$142,308)	\$0	\$0	\$0
Total Interagency Services				\$7,066,628	\$7,216,432	\$7,821,386	\$8,322,264	\$8,795,158
Other Fees & Contracts								
8689	211	Medical Assistance Class Materials Fees		\$0	\$43,000	\$45,000	\$45,000	\$45,000
8689	270	Other Fees & Contracts (GED)		\$81,672	\$80,000	\$80,000	\$80,000	\$80,000
8689	295	MAEP Fee Based		\$0	\$1,400	\$0	\$0	\$0
8689	544	Other Fees & Contracts (Bridge Project)		\$9,202	\$246,586	\$387,201	\$0	\$0
8689	628	Other Fees & Contracts (Job Corps-Aide)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Other Fees & Contracts				\$115,874	\$395,986	\$537,201	\$150,000	\$150,000

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

Object Code	Pgm		Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
Other Local Revenues							
8699	211	Other Local Revenues (Sale of Supplies to CCOC)	\$0	\$6,100	\$0	\$0	\$0
8699	250	Other Local Revenues (Capital High School)	\$190,643	\$179,052	\$199,052	\$206,616	\$213,021
8699	286	Other Local Revenues (CSCCROA/LEA)	\$9,647	\$9,700	\$9,700	\$9,700	\$9,700
8699	561	Other Local Revenues (Moreland School Distr)	\$12,920	\$13,020	\$12,920	\$12,920	\$12,920
8699	562	Other Local Revenues (Campbell School Distr)	\$8,200	\$0	\$0	\$0	\$0
8699	563	Other Local Revenues (Campbell School Distr)	\$825	\$0	\$0	\$0	\$0
8699	788	Other Local Revenues (Safety Credit)	\$0	\$0	\$5,000	\$4,000	\$4,000
8699	793	Other Local Revenues (General Admin.)	\$313	\$300	\$300	\$300	\$300
8699	800	Other Local Revenues (Lottery)	\$629	\$0	\$0	\$0	\$0
Total Other Local Revenues			\$223,177	\$208,172	\$226,972	\$233,536	\$239,941
Total Local Revenues			\$7,563,433	\$7,909,090	\$8,683,559	\$8,805,800	\$9,287,099

6. #8912-8919 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
8912	781	Fund 06-CCOC/P (Mandated Cost Reimb)	\$0	\$0	\$0	\$0	\$0
8919	793	Fund 40-Special Reserve (Capital Outlay)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out			\$0	\$0	\$0	\$0	\$0

7. #7310-7629 TRANSFERS OUT

Object Code	Pgm	Transfer Destination:	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
7619		Fund 40-Spec. Reserve (Capital Outlay Fund)	\$800,000	\$500,000	\$0	\$0	\$0
Total Transfers Out			\$800,000	\$500,000	\$0	\$0	\$0

8. #8930-8979 OTHER SOURCES

Object Code	Pgm	Transfer Destination:	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
8972	793	Proceeds from Capital Leases (Telephony)	\$45,180	\$0	\$0	\$0	\$0
8972	793	Proceeds from Capital Leases (Other)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out			\$45,180	\$0	\$0	\$0	\$0

9. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res		Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
Ending Fund Balance			\$1,611,386	\$1,200,670	\$1,413,962	\$1,572,838	\$2,006,270
<u>Reserved:</u>							
9711		Revolving Cash	\$0	\$0	\$0	\$0	\$0
9712		Reserve for Stores	\$0	\$0	\$0	\$0	\$0
9713		Prepaid Expenditures	\$28,093	\$28,000	\$28,000	\$28,000	\$28,000
9730		General Reserve (E.C. 42124) (4%)	\$48,000	\$414,918	\$400,235	\$398,079	\$407,256
Total Fund Balance Reserves			\$76,093	\$442,918	\$428,235	\$426,079	\$435,256
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$571,957	\$622,378	\$600,352	\$597,119	\$610,884
9780		Contingency for State Deficits	\$535,000	\$0	\$0	\$0	\$0
9780		Contingency for Federal Grant Reductions	\$0	\$0	\$0	\$0	\$0
9780		Reconfiguration/Erikson Move	\$200,000	\$0	\$0	\$0	\$0
9780		Equipment Upgrades	\$150,000	\$0	\$0	\$0	\$0
9780		PERS Reduction Reserve	\$0	\$89,896	\$199,766	\$310,266	\$422,958
Total Restricted & Designated Balances			\$1,533,050	\$1,155,192	\$1,228,353	\$1,333,464	\$1,469,098
Undesignated Fund Balance			\$78,336	\$45,478	\$185,609	\$239,374	\$537,172

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10. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
<u>1100-1199 Teacher Salaries</u>					
1130 Teachers-Hourly	\$2,205,185	\$2,401,285	\$2,514,795	\$2,539,620	\$2,569,720
1130 Teachers-Hourly (Step Increases)	\$0	\$20,000	\$24,825	\$30,100	\$30,100
1160 Teachers-Substitutes	\$105,911	\$114,253	\$119,248	\$130,000	\$140,000
1170 Teachers-Extra Duty Pay	\$5,137	\$11,893	\$12,000	\$15,000	\$15,000
Total 1100-1199	\$2,316,233	\$2,547,431	\$2,670,868	\$2,714,720	\$2,754,820
<u>1200-1299 Guidance & Counseling Salaries</u>					
1230 Guidance/Counselors-Hourly	\$67,592	\$73,825	\$76,190	\$77,093	\$77,996
1260 Guidance/Counselors-Substitutes	\$1,369	\$0	\$0	\$0	\$0
Total 1200-1299	\$68,961	\$73,825	\$76,190	\$77,093	\$77,996
<u>1300-1399 Certificated Supervisors & Administrators Salaries</u>					
1310 Certificated Administrators-Full Time	\$483,173	\$415,264	\$402,827	\$454,538	\$459,792
1310 Certificated Administrators-Full Time (Step/Col)	\$0	\$0	\$0	\$5,254	\$5,254
1310 Cert. Administrators-Full Time (1 fte asst Principal)	\$0	\$0	\$70,964	\$0	\$0
1330 Certificated Administrators-Hourly	\$293,353	\$337,617	\$356,317	\$407,209	\$407,209
1330 Cert. Administrators-Hourly (1 fte prog lead)	\$0	\$0	\$50,892	\$0	\$0
1331 Site/Program Supervisor Salaries	\$181,277	\$115,105	\$141,941	\$143,360	\$144,794
1332 Curriculum Specialist Salaries	\$294,855	\$320,059	\$324,575	\$324,575	\$324,575
Total 1300-1399	\$1,252,658	\$1,188,045	\$1,347,516	\$1,334,936	\$1,341,624
<u>1900-1999 Other Certificated Salaries</u>					
1930 Other Certificated-Hourly	\$0	\$0	\$0	\$0	\$0
1950 Other Certificated-Other Assignment	\$134,334	\$32,127	\$31,394	\$31,394	\$31,394
1951 Other Certificated-Stipend	\$123,587	\$127,286	\$133,840	\$133,840	\$133,840
1952 Other Certificated-Stipend-Flat Rate	\$8,683	\$9,550	\$9,600	\$9,600	\$9,600
Total 1900-1999	\$266,604	\$168,963	\$174,834	\$174,834	\$174,834
Total 1000-1999	\$3,904,456	\$3,978,264	\$4,269,408	\$4,301,583	\$4,349,274

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11. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
<u>2100-2199 Instructional Aides Salaries</u>					
2110 Instructional Aide-Full Time	\$276,068	\$264,560	\$274,718	\$287,420	\$301,420
2110 Instructional Aide-Full Time (Step/Col)	\$0	\$10,000	\$12,702	\$14,000	\$16,000
2130 Instructional Aide-Hourly	\$28,288	\$28,461	\$29,750	\$29,750	\$29,750
2140 Instructional Aide-Overtime	\$624	\$700	\$0	\$0	\$0
2160 Instructional Aide-Substitute	\$8,052	\$5,554	\$5,600	\$4,500	\$4,500
2170 Instructional Aide-Extra Duty	\$18,251	\$28,921	\$29,148	\$29,148	\$29,148
Total 2100-2199	\$331,283	\$338,196	\$351,918	\$364,818	\$380,818
<u>2200-2299 Classified Support Salaries</u>					
2210 Maintenance/Operations-Full Time	\$130,008	\$130,008	\$144,885	\$155,685	\$167,185
2210 Maintenance/Operations-Full Time (Step/Col)	\$0	\$8,693	\$10,800	\$11,500	\$12,500
2230 Maintenance/Operations-Hourly	\$15,458	\$0	\$0	\$0	\$0
2240 Maintenance/Operations-Overtime	\$5,222	\$2,989	\$2,000	\$2,000	\$2,000
2260 Maintenance/Operations-Substitute	\$411	\$0	\$0	\$0	\$0
Total 2200-2299	\$151,099	\$141,690	\$157,685	\$169,185	\$181,685
<u>2300-2399 Classified Supervisors & Administrators Salaries</u>					
2310 Classified Administrators-Full Time	\$269,011	\$240,634	\$248,444	\$252,632	\$256,297
2310 Classified Administrators-Full Time (Step/Col)	\$0	\$2,052	\$4,188	\$3,665	\$2,627
2330 Classified Administrators-Hourly	\$6,528	\$6,112	\$5,760	\$5,760	\$5,760
Total 2300-2399	\$275,539	\$248,798	\$258,392	\$262,057	\$264,684
<u>2400-2499 Clerical & Office Salaries</u>					
2410 Office Personnel-Full Time	\$1,166,949	\$1,236,938	\$1,314,191	\$1,334,191	\$1,321,191
2410 Office Personnel-Full Time (Step/Col)	\$0	\$15,000	\$20,000	\$25,000	\$25,000
2410 Office Personnel-Full Time (Bridge pgm adj)	\$0	\$0	\$0	(\$38,000)	\$0
2430 Office Personnel-Hourly	\$20,355	\$27,832	\$25,000	\$25,000	\$25,000
2440 Office Personnel-Overtime	\$20,280	\$18,618	\$16,900	\$16,900	\$16,900
2460 Office Personnel-Substitutes	\$5,849	\$2,262	\$2,000	\$2,000	\$2,000
2470 Office Personnel-Extra Duty	\$974	\$3,747	\$3,500	\$3,500	\$3,500
Total 2400-2499	\$1,214,407	\$1,304,397	\$1,381,591	\$1,368,591	\$1,393,591
<u>2900-2999 Other Classified Salaries</u>					
2910 Other Classified-Full Time	\$33,838	\$33,838	\$43,287	\$44,760	\$44,760
2910 Other Classified-Full Time	\$0	\$1,159	\$1,473	\$0	\$0
2930 Other Classified-Hourly	\$7,162	\$7,591	\$7,000	\$7,000	\$7,000
2940 Other Classified-Overtime	\$0	\$0	\$0	\$0	\$0
2950 Other Classified-Other Assignment	\$882	\$0	\$0	\$0	\$0
2960 Other Classified-Substitute	\$276	\$5,800	\$5,500	\$5,500	\$5,500
2970 Other Classified-Extra Duty	\$3,319	\$2,668	\$2,700	\$2,700	\$2,700
2980 Other Classified-Community Ed, Hourly	\$2,385	\$1,445	\$1,500	\$1,500	\$1,500
Total 2900-2999	\$47,862	\$52,501	\$61,460	\$61,460	\$61,460
Total 2000-2999	\$2,020,190	\$2,085,582	\$2,211,046	\$2,226,111	\$2,282,238

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12. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code		Budget Year Rates	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
3100-3199 STRS Benefits							
3101	STRS-Certificated	8.2500%	\$260,029	\$271,894	\$277,334	\$278,766	\$281,285
3101	STRS-Certificated (trf from State)	2.0000%	\$0	\$0	\$66,266	\$66,266	\$66,266
3102	STRS-Classified	8.2500%	\$718	\$1,118	\$1,118	\$1,250	\$1,250
Total 3100-3199			\$260,747	\$273,012	\$344,718	\$346,282	\$348,801
3200-3299 PERS Benefits							
3201	PERS-Certificated	9.1160%	\$2,845	\$3,661	\$3,400	\$3,400	\$3,400
3202	PERS-Classified	9.1160%	\$188,878	\$197,115	\$194,599	\$196,072	\$201,189
3203	PERS Buyout-Certificated (CSEA)	7.0000%	\$173	\$210	\$200	\$200	\$200
3212	PERS Buyout-Classified (CSEA)	7.0000%	\$107,988	\$119,601	\$131,341	\$132,216	\$135,961
Total 3200-3299			\$299,884	\$320,587	\$329,540	\$331,888	\$340,750
3300-3399 FICA, Medicare Benefits							
3311	FICA-Certificated	6.2000%	\$2,514	\$3,565	\$4,220	\$4,220	\$4,220
3312	FICA-Classified	6.2000%	\$105,024	\$119,015	\$127,543	\$128,477	\$131,957
3321	Medicare-Certificated	1.4500%	\$51,791	\$57,685	\$57,106	\$57,573	\$58,264
3322	Medicare-Classified	1.4500%	\$27,856	\$30,241	\$31,363	\$31,582	\$32,395
Total 3300-3399			\$187,185	\$210,506	\$220,232	\$221,852	\$226,836
3400-3499 Health & Welfare Benefits							
3401	H & W-Certificated	5% incr/yr	\$315,652	\$354,027	\$379,212	\$398,173	\$418,082
3402	H & W-Classified	5% incr/yr	\$374,442	\$391,699	\$441,143	\$463,200	\$486,360
3402	H&W-Classified (Bridge pgm adj)		\$0	\$0	\$0	(\$8,040)	\$0
Total 3400-3499			\$690,094	\$745,726	\$820,355	\$853,333	\$904,442
3500-3599 SUI Benefits							
3501	SUI-Certificated	0.4500%	\$12,432	\$26,265	\$19,212	\$19,357	\$19,572
3502	SUI-Classified	0.4500%	\$5,981	\$13,443	\$9,950	\$10,017	\$10,270
3599	SUI-Local Experience Charge		\$0	\$0	\$0	\$0	\$0
Total 3500-3599			\$18,413	\$39,708	\$29,162	\$29,374	\$29,842
3600-3699 Workers Comp Benefits							
3601	Workers Comp-Certificated	2.4109%	\$69,276	\$94,792	\$102,931	\$103,707	\$104,857
3602	Workers Comp-Classified	2.4109%	\$36,083	\$50,352	\$53,306	\$53,669	\$54,121
Total 3600-3699			\$105,359	\$145,144	\$156,237	\$157,376	\$158,978
3700-3799 Retiree Benefits							
3701	Retiree Benefits-Certificated		\$20,302	\$6,003	\$8,500	\$8,500	\$8,500
3702	Retiree Benefits-Classified		\$0	\$0	\$0	\$0	\$0
Total 3700-3799			\$20,302	\$6,003	\$8,500	\$8,500	\$8,500
3900-3999 Other Benefits							
3901	SS Alternative-Certificated	3.7500%	\$81	\$11,157	\$11,995	\$11,995	\$11,995
3902	SS Alternative-Classified	3.7500%	(\$1,270)	\$3,984	\$4,971	\$4,971	\$4,971
Total 3900-3999			(\$1,189)	\$15,141	\$16,966	\$16,966	\$16,966
Total 3000-3999			\$1,580,795	\$1,755,827	\$1,925,710	\$1,965,571	\$2,035,115

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13. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
<u>4200-4299 Books & Other Reference Materials</u>						
4100	Approved Textbooks & Core Curr. Materials	\$803	\$0	\$0	\$0	\$0
4200	Books & Other Reference Materials	\$64,726	\$129,091	\$127,200	\$70,000	\$70,000
	Total 4200-4299	\$65,529	\$129,091	\$127,200	\$70,000	\$70,000
<u>4300-4399 Materials & Supplies</u>						
4300	Materials & Supplies	\$257,862	\$405,317	\$284,384	\$296,413	\$288,106
4300	Materials & Supplies (Loss of Federal Funds)	\$0	\$0	\$0	(\$20,000)	\$0
4311	Subscriptions	\$650	\$684	\$700	\$700	\$700
4320	Equipment Repair Supplies	\$0	\$943	\$250	\$250	\$250
4330	Vehicle Repair Supplies	\$0	\$2,500	\$2,000	\$2,085	\$2,173
4340	Maintenance Supplies	\$2,632	\$23,468	\$24,000	\$25,015	\$26,073
4350	Custodial Supplies	\$875	\$10,000	\$10,000	\$10,423	\$10,864
4360	Groundskeeping Supplies	\$0	\$10,860	\$5,000	\$5,000	\$5,000
	Total 4300-4399	\$262,019	\$453,772	\$326,334	\$319,886	\$333,165
<u>4400-4499 Non Capitalized Equipment</u>						
4400	Non Capitalized Equipment-New	\$4,694	\$61,129	\$0	\$0	\$0
4401	Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$0	\$0
4410	Non Capitalized Computer Hardware/Software	\$119,281	\$153,443	\$40,000	\$0	\$0
	Total 4400-4499	\$123,975	\$214,572	\$40,000	\$0	\$0
	Total 4000-4999	\$451,523	\$797,435	\$493,534	\$389,886	\$403,165

14. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code		Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
<u>5200-5299 Travel & Conferences</u>						
5200	Travel & Conferences	\$14,219	\$23,133	\$20,000	\$20,000	\$20,000
5210	Mileage Reimbursement	\$9,050	\$12,517	\$10,000	\$10,000	\$10,000
5220	Staff Development	\$13,505	\$16,906	\$25,000	\$25,000	\$25,000
	Total 5200-5299	\$36,774	\$52,556	\$55,000	\$55,000	\$55,000
<u>5300-5399 Dues & Memberships</u>						
5300	Dues & Memberships	\$12,620	\$8,969	\$10,000	\$10,000	\$10,000
	Total 5300-5399	\$12,620	\$8,969	\$10,000	\$10,000	\$10,000
<u>5400-5499 Insurance</u>						
5400	Other Insurance	\$34,262	\$41,588	\$43,000	\$43,000	\$43,000
	Total 5400-5499	\$34,262	\$41,588	\$43,000	\$43,000	\$43,000
<u>5500-5599 Operation & Housekeeping Services</u>						
5500	Operations & Housekeeping Services	\$1,657	\$0	\$0	\$0	\$0
5510	Gas	\$0	\$1,000	\$1,070	\$1,115	\$1,162
5520	Light & Power	\$39,297	\$47,600	\$48,200	\$50,239	\$52,364
5530	Water	\$1,548	\$3,000	\$5,000	\$5,212	\$5,432
5550	Other Housekeeping Services (Custodial, Other)	\$25,164	\$20,400	\$3,000	\$3,000	\$3,000
5570	Waste Disposal	(\$104)	\$0	\$0	\$0	\$0
5571	Environmental Disposal	\$0	\$3,800	\$3,500	\$3,500	\$3,500
	Total 5500-5599	\$67,562	\$75,800	\$60,770	\$63,066	\$65,458

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14. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

Object Code	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08	
<u>5600-5699 Rentals, Leases & Repairs</u>						
5600	Rentals, Leases & Repairs	\$98,745	\$119,770	\$124,000	\$124,000	\$124,000
5610	General Building Repair	\$2,048	\$6,000	\$6,000	\$6,000	\$6,000
5620	Equipment Service Contract	\$4,976	\$3,300	\$4,000	\$4,000	\$4,000
5650	Non-Capitalized Site Improvements	\$0	\$24,280	\$3,000	\$3,000	\$3,000
5655	Non-Capitalized Bldg Improvements	\$4,449	\$69,643	\$10,000	\$10,000	\$10,000
5680	Use of Facilities (Facilities rentals)	\$51,535	\$139,698	\$155,000	\$155,000	\$155,000
	Total 5600-5699	\$161,753	\$362,691	\$302,000	\$302,000	\$302,000
<u>5750-5799 Direct Costs - Interfund Transfer of Services</u>						
5750	Interfund Direct Costs	\$0	\$0	\$0	\$0	\$0
	Total 5700-5749	\$0	\$0	\$0	\$0	\$0
<u>5800-5899 Professional/Consulting Services & Other Operating Expenses</u>						
5800	Professional Consulting Services & Oper Exp.	\$207,060	\$263,452	\$310,000	\$310,000	\$310,000
5800	Professional Consulting Svcs (Bridge pgm adj)	\$0	\$0	\$0	(\$40,000)	\$0
5802	Independent Contractors (Pony,Garden Coord)	\$0	\$0	\$40,000	\$40,000	\$40,000
5806	Miscellaneous Fees	\$109	\$50	\$100	\$100	\$100
5810	Advertising	\$14,985	\$21,669	\$23,500	\$23,500	\$23,500
5815	Printing & Duplicating	\$46,168	\$72,700	\$87,950	\$88,000	\$88,000
5820	Legal & Audit	\$14,580	\$28,698	\$45,000	\$45,000	\$45,000
5821	Legal Settlement	\$10,000	\$0	\$0	\$0	\$0
5822	Audits	\$5,720	\$6,720	\$7,700	\$8,015	\$8,400
5831	TB Testing	\$236	\$500	\$500	\$500	\$500
5832	Fingerprinting	\$1,927	\$4,500	\$4,000	\$4,000	\$4,000
5850	Data Processing	\$763	\$1,000	\$1,000	\$1,000	\$1,000
5852	Computer Support Contract	\$3,717	\$2,000	\$3,000	\$3,000	\$3,000
5854	Financial Systems Contracts	\$14,109	\$40,111	\$6,300	\$6,300	\$6,300
5855	Attendance System Support Contract	\$16,959	\$23,000	\$16,000	\$16,000	\$16,000
5857	PC/MAC Repair Service	\$158	\$200	\$0	\$0	\$0
5858	Internet Contract Support	\$3,759	\$10,500	\$15,000	\$15,000	\$15,000
5870	Transportation	\$8,266	\$3,367	\$1,500	\$1,500	\$1,500
	Total 5800-5899	\$348,516	\$478,467	\$561,550	\$521,915	\$562,300
<u>5900-5999 Communications</u>						
5900	Communications	\$47,035	\$32,751	\$34,400	\$34,400	\$34,400
5910	Postage	\$10,356	\$30,540	\$31,450	\$31,450	\$31,450
5920	Cellular Telephone	\$3,534	\$8,500	\$8,000	\$8,000	\$8,000
	Total 5900-5999	\$60,925	\$71,791	\$73,850	\$73,850	\$73,850
	Total 5000-5999	\$722,412	\$1,091,862	\$1,106,170	\$1,068,831	\$1,111,608

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15. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
6100-6199 Sites & Improvement of Sites					
6100 Sites & Improvement of Sites	\$0	\$1,000	\$0	\$0	\$0
Total 6500-6599	\$0	\$1,000	\$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	\$47,771	\$2,100	\$0	\$0	\$0
6410 Equipment-Computer Hardware	\$0	\$123,128	\$0	\$0	\$0
6410 Computer Hardware/Software (Attendance sys)	\$0	\$0	\$0	\$0	\$0
Total 6400-6499	\$47,771	\$125,228	\$0	\$0	\$0
6500-6599 Equipment Replacement					
6500 Equipment Replacement	\$0	\$0	\$0	\$0	\$0
Total 6500-6599	\$0	\$0	\$0	\$0	\$0
Total 6000-6999	\$47,771	\$126,228	\$0	\$0	\$0

16. #7000-7399 OTHER OUTGO & DIRECT SUPPORT/INDIRECT COSTS

Object Code	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
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	\$767	\$0	\$0	\$0	\$0
7439 Other Debt Service-Principal (Telephony system)	\$4,710	\$37,763	\$0	\$0	\$0
Total 7100-7299, 7400-7499	\$5,477	\$37,763	\$0	\$0	\$0
7300-7399 Direct Support/Indirect Costs					
7310 Interprogram Indirect Support	\$0	\$0	\$0	\$0	\$0
7350 Interfund Indirect Support	\$0	\$0	\$0	\$0	\$0
Total 7300-7399	\$0	\$0	\$0	\$0	\$0
Total Expenditure Projections	\$8,732,624	\$9,872,961	\$10,005,868	\$9,951,982	\$10,181,400