

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2005-06

CCOC/P GENERAL FUND 010

Description	Account Codes	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
REVENUES:						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$190,424	\$238,062	\$0	\$0	\$0
Other State Revenues	8300-8599	\$32,088	\$27,873	\$26,551	\$27,560	\$28,414
Other Local Revenues	8600-8799	\$13,844,325	\$14,946,987	\$14,663,001	\$15,482,853	\$16,270,474
TOTAL REVENUES		\$14,066,837	\$15,212,922	\$14,689,552	\$15,510,413	\$16,298,888

EXPENDITURES:						
Certificated Wages	1000-1999	\$3,617,293	\$3,805,028	\$4,065,759	\$4,151,052	\$4,224,308
Classified Wages	2000-2999	\$2,023,361	\$2,340,723	\$2,438,919	\$2,490,726	\$2,532,949
Employee Benefits	3000-3999	\$1,737,096	\$1,993,597	\$2,224,300	\$2,308,645	\$2,381,361
Books & Supplies	4000-4999	\$728,948	\$815,613	\$707,357	\$721,504	\$747,307
Other Operating Expenses	5000-5999	\$4,622,435	\$4,943,836	\$4,809,716	\$4,923,114	\$5,062,687
Capital Outlay	6000-6999	\$124,501	\$324,169	\$33,000	\$25,000	\$25,000
Other Outgo (including 7400-7499)	7100-7299	\$81,991	\$180,782	\$0	\$0	\$0
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$12,935,625	\$14,403,748	\$14,279,051	\$14,620,041	\$14,973,612

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$1,131,212	\$809,174	\$410,501	\$890,372	\$1,325,276
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OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	\$0	\$30,858	\$10,238	\$10,493	\$10,749
Transfers Out	7610-7629	(\$1,134,642)	(\$842,759)	(\$335,123)	(\$335,803)	(\$164,203)
Other Sources	8930-8979	\$67,771	\$0	\$0	\$0	\$0
Other Uses	7630-7699	\$0	\$0	\$0	\$0	\$0
Contributions to Restricted	8980-8999	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES		(\$1,066,871)	(\$811,901)	(\$324,885)	(\$325,310)	(\$153,454)

NET INCREASE (DECREASE) IN FUND BALANCE		\$64,341	(\$2,727)	\$85,616	\$565,062	\$1,171,822
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FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$1,896,197	\$1,960,538	\$1,957,811	\$2,043,427	\$2,608,489
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$1,896,197	\$1,960,538	\$1,957,811	\$2,043,427	\$2,608,489
ENDING FUND BALANCE		\$1,960,538	\$1,957,811	\$2,043,427	\$2,608,489	\$3,780,311

COMPONENTS OF ENDING FUND BALANCE:

Reserved Amounts:

Revolving Cash, Stores, Prepays	9711	\$62,140	\$62,140	\$62,140	\$62,140	\$62,140
General Reserve(E.C. 42124)	9730	\$82,000	\$609,860	\$584,567	\$598,234	\$605,513

Legally Restricted Balances:	9740	\$0	\$0	\$0	\$0	\$0
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Designated Amounts:

Economic Uncertainty (6%)	9710	\$844,216	\$914,790	\$876,850	\$897,351	\$908,269
Contingency for State Deficits	9780	\$575,200	\$0	\$0	\$0	\$0
Other Designations	9780	\$380,000	\$277,992	\$376,511	\$326,424	\$427,984

UNDESIGNATED FUND BALANCE		\$16,982	\$93,029	\$143,359	\$724,340	\$1,776,405
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Metro Education District
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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

Pgm	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%
ROC/P Revenue Limit COLA	0.000%	2.410%	4.230%	3.800%	3.100%
ROC/P Revenue Limit Growth	0.000%	3.670%	2.620%	2.620%	2.620%
<u>ROC/P Revenue Limit</u>					
Prior Year ROC/P Revenue Limit per ADA	\$2,928.52	\$2,931.11	\$3,004.56	\$3,133.65	\$3,254.73
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (estimated)	\$0.00	\$73.45	\$129.09	\$121.08	\$102.90
Adjusted ROC/P Revenue Limit/ADA	\$2,928.52	\$3,004.56	\$3,133.65	\$3,254.73	\$3,357.63
State Revenue Limit Reduction	0.00%	0.00%	0.00%	0.00%	0.00%
State RL Reduction per ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted ROC/P Base Revenue Limit	\$2,928.52	\$3,004.56	\$3,133.65	\$3,254.73	\$3,357.63
Growth Revenue Limit (statewide average)	\$3,047.73	\$3,121.18	\$3,253.00	\$3,377.00	\$3,482.00
<u>ROC/P ADA CAP</u>					
208 State Adjusted Prior Year Base ADA CAP	3,789	3,850	3,992	4,097	4,205
208 Growth/deficit adjustment to ROC/P ADA CAP	55	142	105	108	110
208 Adjusted ROC/P Base ROC/P ADA CAP	3,844	3,992	4,097	4,205	4,315
221 CalWorks ADA	28.00	9.18	10.00	10.00	10.00
Adjusted Current Year ROC/P ADA CAP	3,872	4,001	4,107	4,215	4,325
<u>Other State Revenue Sources</u>					
Apprenticeship Rate per hour	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86
Min Tchr Salary (BTS #2)	\$6.35	\$6.50	\$6.77	\$7.03	\$7.25
State Deficit Factor	0.00%	0.00%	0.00%	0.00%	0.00%
Adjusted Min Tchr Salary Rate (BTS #2)	\$6.35	\$6.50	\$6.77	\$7.03	\$7.25
Lottery	\$132.21	\$138.00	\$138.00	\$138.00	\$138.00
Staff Dev. Buy-Back (Certificated)	\$299.29	\$306.50	\$0.00	\$0.00	\$0.00
Staff Dev. Buy-Back (Classified)	\$155.18	\$158.92	\$0.00	\$0.00	\$0.00
<u>Step, Column & Longevity Changes (approximate):</u>					
CTA	3.00%	3.00%	3.00%	3.00%	3.00%
AFT	1.50%	1.50%	1.50%	1.50%	1.50%
CSEA	2.50%	2.50%	2.50%	2.50%	2.50%
Administration-Certificated	1.00%	1.00%	1.00%	1.00%	1.00%
Administration-Classified	1.00%	1.00%	1.00%	1.00%	1.00%
<u>Salaries & Wages Adjustments</u>					
CTA On Schedule	0.00%	2.41%	0.00%	0.00%	0.00%
AFT On Scheule	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
<u>Statutory Benefits - Classified</u>					
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
<u>Other-Miscellaneous</u>					
Cosmotology rate per ADA (\$2.10/hour)	\$1,102.50	\$1,102.50	\$1,102.50	\$1,102.50	\$1,102.50
Interest Rates: 10-year treasuries	4.40%	4.40%	5.00%	5.50%	5.80%
California CPI	2.70%	3.70%	2.40%	2.50%	2.60%
Apprenticeship Rate Paid to Firefighters	90%	90%	90%	90%	90%
Apprenticeship Rate Paid to All Other Committees	82%	82%	82%	82%	82%

2. APPRENTICESHIP HOURS

Pgm	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
200 <u>Apprenticeship Hours</u>					
Bay Area & No. Cal. Barbering & Cosmetology	50,957	50,957	50,957	50,957	50,957
Western Electrical Contractors Association	12,625	12,625	12,625	12,625	12,625
Walton & Sons Masonry	1,150	1,150	1,150	1,150	1,150
Santa Clara & San Benito County Roofers	3,899	3,899	3,899	3,899	3,899
Painters & Tapers	11,785	11,785	11,785	11,785	11,785
Mill Cabinet Joint Apprenticeship	1,424	1,424	1,424	1,424	1,424
Northern California Carpenters	37,008	37,008	0	0	0
Northern California Drywall/Lathing	0	0	0	0	0
California Fire Fighters	25,000	50,000	50,000	50,000	50,000
Total Apprenticeship Hours	143,848	168,848	131,840	131,840	131,840

3. FEE BASED PROGRAMS

Pgm	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
212 <u>Evening Classes-Fee Based</u>					
Number of Students	1,706	1,700	1,700	1,700	1,700
Average Fee per Student	\$329.00	\$330.35	\$330.35	\$330.35	\$330.35
Total Revenue-Evening Classes	\$561,272	\$561,600	\$561,600	\$561,600	\$561,600
288 <u>CIP Program-Fee Based</u>					
Number of Students	1,128	1,150	1,150	1,150	1,150
Average Fee per Student	\$51.57	\$50.60	\$50.60	\$50.60	\$50.60
Total Revenue-CIP Program	\$58,176	\$58,185	\$58,185	\$58,185	\$58,185

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4. ROC/P ADA PROJECTIONS

Pgm	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
208 ROC Contract Program ADA					
Campbell	140.83	123.00	161.00	199.00	236.00
East Side	556.87	559.00	625.00	691.00	755.00
Los Gatos/Saratoga	15.59	8.00	32.00	56.00	79.00
Milpitas	21.42	26.00	49.00	72.00	95.00
San Jose	205.42	292.00	289.00	286.00	284.00
Santa Clara	68.16	89.00	101.00	113.00	126.00
County/Other	14.55	19.00	25.00	25.00	25.00
Non-Concurrent ADA (Adults)	348.25	359.74	318.00	158.00	0.00
Total ROC Contract ADA	1,371.09	1,475.74	1,600.00	1,600.00	1,600.00
209 ROP Hourly Program ADA					
Campbell	0.52	2.00	2.00	2.00	2.00
East Side	3.95	8.00	7.00	7.00	7.00
Los Gatos/Saratoga	0.12	0.00	0.00	0.00	0.00
Milpitas	0.05	1.00	1.00	1.00	1.00
San Jose	1.32	3.00	0.00	0.00	0.00
Santa Clara	0.32	0.00	0.00	0.00	0.00
County/Other	0.75	0.00	0.00	0.00	0.00
Non-Concurrent ADA (Adults)	213.52	191.00	246.00	246.00	246.00
Total ROP Hourly ADA	220.55	205.00	256.00	256.00	256.00
210 Satellite Program ADA					
Campbell	512.52	507.00	507.00	507.00	507.00
East Side	404.39	402.00	402.00	522.00	642.00
Los Gatos/Saratoga	110.97	111.00	111.00	111.00	111.00
Milpitas	179.37	170.00	170.00	170.00	170.00
San Jose	405.53	418.00	418.00	418.00	418.00
Santa Clara	154.77	181.00	181.00	181.00	181.00
Total Satellite Program ADA	1,767.55	1,789.00	1,789.00	1,909.00	2,029.00
215 Job Corp ADA (off site)					
Non-Concurrent ADA (Adults)	228.38	172.00	172.00	172.00	172.00
Total Job Corp ADA	228.38	172.00	172.00	172.00	172.00
217 Cosmetology ADA (off site)					
Campbell	10.81	16.00	11.00	11.00	11.00
East Side	59.02	67.00	60.00	60.00	60.00
Los Gatos/Saratoga	0.03	2.00	0.00	0.00	0.00
Milpitas	0.62	6.00	1.00	1.00	1.00
San Jose	11.47	17.00	10.00	10.00	10.00
Santa Clara	10.02	7.00	22.00	22.00	22.00
County/Other	2.69	0.00	0.00	0.00	0.00
Non-Concurrent ADA (Adults)	206.44	244.44	186.00	174.00	164.00
Total Cosmetology Program ADA	301.10	359.44	290.00	278.00	268.00
Total ROC/P ADA					
Campbell	664.68	648.00	681.00	719.00	756.00
East Side	1,024.23	1,036.00	1,094.00	1,280.00	1,464.00
Los Gatos/Saratoga	126.71	121.00	143.00	167.00	190.00
Milpitas	201.46	203.00	221.00	244.00	267.00
San Jose	623.74	730.00	717.00	714.00	712.00
Santa Clara	233.27	277.00	304.00	316.00	329.00
County/Other	17.99	19.00	25.00	25.00	25.00
Non-Concurrent ADA (Adults)	996.59	967.18	922.00	750.00	582.00
Total CCOC/P ADA Actual	3,888.67	4,001.18	4,107.00	4,215.00	4,325.00
Total CCOC/P ADA CAP	3,872.00	4,001.18	4,107.00	4,215.00	4,325.00
Unused or (Excess) CAP	(16.67)	0.00	0.00	0.00	0.00

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5. ROP CLASS FUNDING RATE BY DISTRICT

District	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
Campbell	\$426	\$574	\$755	\$934	\$934
East Side	\$2,039	\$1,741	\$1,338	\$934	\$934
Los Gatos/Saratoga	\$1,599	\$1,190	\$1,062	\$934	\$934
Milpitas	\$590	\$661	\$798	\$934	\$934
San Jose	\$530	\$664	\$799	\$934	\$934
Santa Clara	\$1,428	\$1,159	\$1,047	\$934	\$934

6. #8290 FEDERAL REVENUES

Object Code Pgm	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
8287 603 Pass Through from Fed. Sources (Carl Perkins)	\$0	\$115,063	\$0	\$0	\$0
8290 355 Other Federal Revenue (CTEI-IBC Grant)	\$16,244	\$0	\$0	\$0	\$0
8290 603 Other Federal Revenue (Carl Perkins Grant)	\$174,180	\$122,999	\$0	\$0	\$0
8290 998 Other Federal Revenue (Prior Yr Adj.)	\$0	\$0	\$0	\$0	\$0
Total Other Federal Revenue	\$190,424	\$238,062	\$0	\$0	\$0

7. #8300-8599 OTHER STATE REVENUES

Object Code Pgm	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
8550 781 Mandated Cost Reimbursement	\$0	\$2,373	\$0	\$0	\$0
8590 257 Other State Revenues (Staff Dev-Buy-back)	\$30,058	\$25,500	\$0	\$0	\$0
8590 257 Other State Revenues (Prof. Dev. Block Grant)	\$0	\$0	\$26,551	\$27,560	\$28,414
8590 785 Other State Revenues (M&O)	\$2,030	\$0	\$0	\$0	\$0
Total Other State Revenues	\$32,088	\$27,873	\$26,551	\$27,560	\$28,414

8. #8600-8799 OTHER LOCAL REVENUES

Object Code Pgm	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
Sales, Leases, Rentals & Interest					
8634 160 Food Services Sales (Cafeteria)	\$135,968	\$135,000	\$135,000	\$135,000	\$135,000
8634 161 Food Services Sales (Pepsi)	\$5,251	\$6,000	\$6,000	\$6,000	\$6,000
8634 162 Food Services Sales (Vending Machine Sales)	\$9,023	\$9,000	\$9,000	\$9,000	\$9,000
8650 208 Misc. Leases & Rentals	\$10,575	\$2,500	\$2,500	\$2,500	\$2,500
8651 801 Misc. Leases & Rentals (Head Start)	\$10,920	\$10,920	\$10,920	\$10,920	\$10,920
8660 793 Interest (General Administration)	\$32,833	\$36,855	\$38,698	\$40,826	\$43,194
Total Sales, Leases, Rentals & Interest	\$204,570	\$200,275	\$202,118	\$204,246	\$206,614
Other Fees & Contracts					
8689 208 Other Fees & Contracts (ROC-Material Fees)	\$27,547	\$28,000	\$20,000	\$20,000	\$20,000
8689 212 Other Fees & Contracts (Fee Based Programs)	\$15,372	\$15,000	\$15,000	\$15,000	\$15,000
8689 567 Other Fees & Contracts (WIA NOVA)	\$3,728	\$0	\$0	\$0	\$0
8689 570 Other Fees & Contracts (SJ Homework Center)	\$15,525	\$9,000	\$0	\$0	\$0
8689 616 Other Fees & Contracts (Job Corps, Elect Ass)	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
Total Other Fees & Contracts	\$119,172	\$109,000	\$92,000	\$92,000	\$92,000

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8. #8600-8799 OTHER LOCAL REVENUES (Continued)

Object			Actuals	Estimated	Budget	Projected	Projected
Code	Pgm		2003-04	2004-05	2005-06	2006-07	2007-08
Other Local Revenues							
8699	208	Other Local Revenues (ROC)	\$2,099	\$2,000	\$2,000	\$2,000	\$2,000
8699	212	Other Local Revenues (Fee Based Program)	\$10,375	\$7,025	\$4,000	\$4,000	\$4,000
8699	259	Other Local Revenues (Tech Prep)	\$0	\$8,000	\$10,000	\$0	\$0
8699	300	Other Local Revenues (Innovative IDEA Grant)	\$2,500	\$0	\$0	\$0	\$0
8699	776	Other Local Revenues (Credentialing)	\$100	\$100	\$100	\$100	\$100
8699	788	Other Local Revenues (Safety Credit Prog.)	\$3,277	\$15,400	\$13,000	\$10,000	\$10,000
8699	793	Other Local Revenues (General Admin)	\$156	\$3,106	\$300	\$300	\$300
8699	800	Other Local Revenues (Lottery Apportionment)	\$28,426	\$161,485	\$157,734	\$137,172	\$117,162
Total Other Local Revenues			\$46,933	\$197,116	\$187,134	\$153,572	\$133,562
Tuition							
8710	208	Tuition (ROC)	\$27,809	\$32,000	\$104,000	\$104,000	\$104,000
8710	212	Tuition (Evening Classes-Fee Based)	\$561,272	\$604,881	\$385,000	\$385,000	\$385,000
8710	288	Tuition (CIP Program-Fee Based)	\$58,176	\$71,000	\$80,000	\$80,000	\$80,000
8710	619	Tuition (Job Corps)	\$61,470	\$61,470	\$61,470	\$61,470	\$61,470
Total Tuition			\$708,727	\$769,351	\$630,470	\$630,470	\$630,470
Transfer of Apportionments From Districts							
8791	200	Apprentice Allowance	\$699,102	\$820,601	\$640,742	\$640,742	\$640,742
8791	204	Handicapped	\$10,962	\$2,417	\$300	\$300	\$300
8791	208	ROC/P Revenue Limit, Current Year Base	\$11,106,047	\$11,567,556	\$12,509,531	\$13,334,629	\$14,118,834
8791	208	ROC/P Revenue Limit, Current Year Growth	\$167,625	\$443,208	\$341,565	\$364,716	\$383,020
8791	221	Calworks ADA	\$81,999	\$27,582	\$31,337	\$32,547	\$33,576
8791	776	Beginning Teacher Salary (BTS#2)	\$21,797	\$25,864	\$27,804	\$29,631	\$31,356
Total Transfers-Current Year			\$12,087,532	\$12,887,228	\$13,551,279	\$14,402,565	\$15,207,828
8795	200	Apprentice Allowance-Prior Year	\$100,888	\$0	\$0	\$0	\$0
8795	204	Handicapped Allowance-prior year	\$0	(\$10,562)	\$0	\$0	\$0
8795	208	Excess Property Taxes-prior year	\$532,832	\$510,136	\$0	\$0	\$0
8795	208	Excess ROC/P Growth, prior year	\$90,959	\$104,734	\$0	\$0	\$0
8795	221	Calworks Cap Adjustment-Prior Year	\$20,785	\$0	\$0	\$0	\$0
8797	200	Apprentice Allowance-Prior Year adjustment	\$22,352	\$180,768	\$0	\$0	\$0
8797	208	ROC/P Revenue Limit-Prior Year	(\$90,425)	(\$1,059)	\$0	\$0	\$0
Total Transfers-Prior Year Adjustments			\$677,391	\$784,017	\$0	\$0	\$0
Total Transfers of Apport. From Distrists			\$12,764,923	\$13,671,245	\$13,551,279	\$14,402,565	\$15,207,828
Total Other Local Revenues			\$13,844,325	\$14,946,987	\$14,663,001	\$15,482,853	\$16,270,474

9. #8910-8929 TRANSFERS IN

Object			Actuals	Estimated	Budget	Projected	Projected
Code	Pgm	Transfer Source:	2003-04	2004-05	2005-06	2006-07	2007-08
8912	793	Fund 40-Special Reserve (Capital Outlay)	\$0	\$0	\$0	\$0	\$0
8919	000	Fund 21-Asset Management (3% Mgmt Fee)	\$0	\$10,858	\$10,238	\$10,493	\$10,749
8919	208	Fund 21-Asset Management (Textbooks)	\$0	\$20,000	\$0	\$0	\$0
Total Transfers Out			\$0	\$30,858	\$10,238	\$10,493	\$10,749

10. #7310-7629 TRANSFERS OUT

Object			Actuals	Estimated	Budget	Projected	Projected
Code	Res	Transfer Destination:	2003-04	2004-05	2005-06	2006-07	2007-08
7612	0000	Fund 40-Spec. Reserve (Debt Service)	\$171,810	\$171,000	\$170,920	\$171,600	\$0
7612	0000	Fund 40-Spec. Reserve (Yr End-Capital Outlay)	\$962,832	\$510,136	\$0	\$0	\$0
7615	0000	Fund 14-Deferred Maintenance (Dist. Match)	\$0	\$161,623	\$164,203	\$164,203	\$164,203
Total Transfers Out			\$1,134,642	\$842,759	\$335,123	\$335,803	\$164,203

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11. #8930-8979 OTHER SOURCES

Object			Actuals	Estimated	Budget	Projected	Projected
Code	Pgm	Transfer Source:	2003-04	2004-05	2005-06	2006-07	2007-08
8972	793	Proceeds from Capital Leases (Telephony)	\$67,771	\$0	\$0	\$0	\$0
8972	793	Proceeds from Capital Leases (Other)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out			\$67,771	\$0	\$0	\$0	\$0

Object			Actuals	Estimated	Budget	Projected	Projected
Code	Res	Unrestricted General Fund:	2003-04	2004-05	2005-06	2006-07	2007-08
Ending Fund Balance-Unrestricted GF			\$1,960,538	\$1,957,811	\$2,043,427	\$2,608,489	\$3,780,311
<u>Reserved:</u>							
9711		Revolving Cash	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
9712		Reserve for Stores	\$0	\$0	\$0	\$0	\$0
9713		Prepaid Expenditures	\$42,140	\$42,140	\$42,140	\$42,140	\$42,140
9730		General Reserve (E.C. 42124) (4%)	\$82,000	\$609,860	\$584,567	\$598,234	\$605,513
Total Fund Balance Reserves			\$144,140	\$672,000	\$646,707	\$660,374	\$667,653
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$844,216	\$914,790	\$876,850	\$897,351	\$908,269
9780		Contingency for State Deficits	\$575,200	\$0	\$0	\$0	\$0
9780		Capital Facilities Projects	\$0	\$0	\$0	\$0	\$0
9780		Campus Security Projects	\$200,000	\$150,000	\$150,000	\$0	\$0
9780		Landscape/Irrigation Projects	\$50,000	\$0	\$0	\$0	\$0
9780		Equipment Upgrades	\$60,000	\$0	\$0	\$0	\$0
9780		PERS Reduction Reserve	\$70,000	\$127,992	\$226,511	\$326,424	\$427,984
Total Restricted & Designated Balances			\$1,943,556	\$1,864,782	\$1,900,068	\$1,884,149	\$2,003,906
Undesignated Fund Balance			\$16,982	\$93,029	\$143,359	\$724,340	\$1,776,405

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13. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2003-04	Estimated 2004-05	Budget 2005-06	Projected 2006-07	Projected 2007-08
1100-1199 Teacher Salaries					
1110 Teachers-Full Time	\$1,975,892	\$2,091,279	\$2,152,279	\$2,307,502	\$2,390,433
1110 Teachers-Full Time (Step/Col)	\$0	\$61,000	\$66,597	\$82,931	\$60,000
1110 Teachers-Full Time (+2 Fte Class Expansion)	\$0	\$0	\$88,626	\$0	\$0
1130 Teachers-Hourly	\$574,385	\$584,945	\$593,189	\$603,089	\$612,377
1130 Teachers-Hourly (Step Increases)	\$0	\$7,344	\$9,900	\$9,288	\$5,000
1150 Teachers-Special Assignment	\$73,044	\$0	\$0	\$0	\$0
1160 Teachers-Substitutes	\$132,469	\$107,580	\$123,000	\$123,000	\$123,000
1170 Teachers-Extra Duty Pay	\$16,944	\$7,155	\$6,500	\$6,500	\$6,500
Total 1100-1199	\$2,772,734	\$2,859,303	\$3,040,091	\$3,132,310	\$3,197,310
1200-1299 Certificated Pupil Support Salaries					
1210 Guidance/Counselor Full Time (+1 Fte)	\$0	\$0	\$60,000	\$60,000	\$62,628
1210 Guidance/Counselor Full Time (Step/Col)	\$0	\$0	\$0	\$2,628	\$2,628
1260 Guidance/Counselor Substitute	\$0	\$0	\$0	\$0	\$0
Total 1200-1299	\$0	\$0	\$60,000	\$62,628	\$65,256
1300-1399 Certificated Supervisors & Administrators Salaries					
1310 Certificated Administrators-Full Time	\$631,402	\$637,772	\$652,849	\$637,667	\$640,295
1310 Certificated Administrators-Full Time (Step/Col)	\$0	\$2,566	\$0	\$2,628	\$2,628
1330 Certificated Administrators-Hourly	\$72,689	\$72,689	\$75,784	\$80,859	\$83,859
1330 Certificated Administrators-Hourly (Step/Col)	\$0	\$3,095	\$5,075	\$3,000	\$3,000
1331 Site/Program Supervisor Salaries	\$233	\$1,000	\$1,000	\$1,000	\$1,000
1332 Curriculum Specialist Salaries	\$5,180	\$5,311	\$5,400	\$5,400	\$5,400
Total 1300-1399	\$709,504	\$722,433	\$740,108	\$730,554	\$736,182
1900-1999 Other Certificated Salaries					
1900 Other Certificated-Salary	\$11,359	\$0	\$0	\$0	\$0
1950 Other Certificated-Tchr on Spcl Assignment	\$117,788	\$158,222	\$158,222	\$158,222	\$158,222
1950 Other Certificated-Other Assignment	\$0	\$54,395	\$56,038	\$56,038	\$56,038
1951 Other Certificated-Stipend	\$5,500	\$7,167	\$7,700	\$7,700	\$7,700
1952 Other Certificated-Stipend-Flat Rate	\$408	\$3,508	\$3,600	\$3,600	\$3,600
Total 1900-1999	\$135,055	\$223,292	\$225,560	\$225,560	\$225,560
Total 1000-1999	\$3,617,293	\$3,805,028	\$4,065,759	\$4,151,052	\$4,224,308

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14. #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	\$11,718	\$24,010	\$24,574	\$25,122	\$25,568
2130	Instructional Aide-Hourly	\$6,578	\$8,428	\$9,520	\$9,520	\$9,520
2140	Instructional Aide-Overtime	\$0	\$19	\$0	\$0	\$0
2170	Instructional Aide-Extra Duty	\$335	\$1,231	\$0	\$0	\$0
	Total 2100-2199	\$18,631	\$33,688	\$34,094	\$34,642	\$35,088
<u>2200-2299 Classified Support Salaries</u>						
2210	Maintenance/Operations-Full Time	\$195,012	\$374,659	\$368,511	\$410,217	\$416,976
2210	Maintenance/Operations-Full Time (Step/Col)	\$0	\$2,303	\$4,926	\$6,759	\$7,079
2210	Maintenance/Ops-Full Time (+1 Fte groundskeeper)	\$0	\$0	\$36,780	\$0	\$0
2230	Maintenance/Operations-Hourly	\$23,187	\$78,795	\$53,000	\$53,000	\$53,000
2240	Maintenance/Operations-Overtime	\$7,833	\$5,800	\$5,000	\$5,000	\$5,000
2260	Maintenance/Operations-Substitutes	\$616	\$0	\$0	\$0	\$0
2270	Maintenance/Operations-Extra Duty	\$0	\$1,300	\$0	\$0	\$0
	Total 2200-2299	\$226,648	\$462,857	\$468,217	\$474,976	\$482,055
<u>2300-2399 Classified Supervisors & Administrators Salaries</u>						
2310	Classified Administrators-Full Time	\$446,377	\$454,508	\$474,617	\$482,125	\$488,957
2310	Classified Administrators-Full Time (Step/Col)	\$0	\$4,619	\$7,508	\$6,832	\$3,416
2330	Classified Administrators-Hourly	\$9,792	\$9,082	\$8,840	\$8,840	\$8,840
	Total 2300-2399	\$456,169	\$468,209	\$490,965	\$497,797	\$501,213
<u>2400-2499 Clerical & Office Salaries</u>						
2410	Office Personnel-Full Time	\$1,210,989	\$1,225,749	\$1,305,137	\$1,346,274	\$1,382,411
2410	Office Personnel-Full Time (Step/Col)	\$0	\$50,000	\$41,137	\$36,137	\$31,137
2430	Office Personnel-Hourly	\$6,638	\$2,735	\$6,000	\$6,134	\$6,243
2440	Office Personnel-Overtime	\$20,025	\$30,100	\$25,500	\$25,500	\$25,500
2460	Office Personnel-Substitutes	\$258	\$0	\$0	\$0	\$0
2470	Office Personnel-Extra Duty	\$1,250	\$3,272	\$0	\$0	\$0
	Total 2400-2499	\$1,239,160	\$1,311,856	\$1,377,774	\$1,414,045	\$1,445,291
<u>2500-2599 Food Services Salaries</u>						
2510	Food Services-Full Time	\$65,904	\$50,457	\$51,717	\$53,069	\$54,421
2510	Food Services-Full Time (Step/Col)	\$0	\$1,260	\$1,352	\$1,352	\$0
2530	Food Services-Hourly	\$4	\$0	\$2,000	\$2,045	\$2,081
2540	Food Services-Overtime	\$1,086	\$200	\$300	\$300	\$300
2560	Food Services-Substitutes	\$129	\$1,100	\$1,000	\$1,000	\$1,000
2570	Food Services-Extra Duty	\$0	\$0	\$0	\$0	\$0
	Total 2500-2599	\$67,123	\$53,017	\$56,369	\$57,766	\$57,802
<u>2900-2999 Other Classified Salaries</u>						
2910	Other Classified-Full Time	\$5,715	\$0	\$0	\$0	\$0
2930	Other Classified-Hourly	\$1,531	\$0	\$0	\$0	\$0
2940	Other Classified-Overtime	\$0	\$0	\$0	\$0	\$0
2950	Other Classified-Other Assignment	\$1,323	\$2,000	\$2,000	\$2,000	\$2,000
2970	Other Classified-Extra Duty	\$144	\$0	\$0	\$0	\$0
2980	Other Classified-Community Ed Hourly	\$6,917	\$9,096	\$9,500	\$9,500	\$9,500
	Total 2900-2999	\$15,630	\$11,096	\$11,500	\$11,500	\$11,500
	Total 2000-2999	\$2,023,361	\$2,340,723	\$2,438,919	\$2,490,726	\$2,532,949

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15. #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 3100-3199							
3101	STRS-Certificated	8.2500%	\$258,446	\$264,295	\$313,417	\$332,314	\$338,358
3101	STRS-Certificated (trf from State)	2.0000%	\$0	\$0	\$75,980	\$80,561	\$82,026
3102	STRS-Classified	8.2500%	\$152	\$0	\$0	\$0	\$0
Total 3100-3199			\$258,598	\$264,295	\$389,397	\$412,875	\$420,384
3200-3299 PERS Benefits							
3201	PERS-Certificated	9.1160%	\$17,025	\$17,535	\$9,036	\$7,573	\$7,573
3202	PERS-Classified	9.1160%	\$201,638	\$220,662	\$221,010	\$225,729	\$229,574
3212	PERS Buyout-Classified (CSEA)	7.0000%	\$104,273	\$121,630	\$135,482	\$138,630	\$141,347
Total 3200-3299			\$322,936	\$359,827	\$365,528	\$371,932	\$378,494
3300-3399 FICA, Medicare Benefits							
3311	FICA-Certificated	6.2000%	\$11,317	\$12,210	\$8,145	\$4,867	\$4,867
3312	FICA-Classified	6.2000%	\$111,176	\$127,205	\$135,527	\$138,739	\$141,357
3321	Medicare-Certificated	1.4500%	\$42,385	\$42,745	\$51,259	\$52,495	\$53,557
3322	Medicare-Classified	1.4500%	\$27,164	\$33,808	\$33,463	\$34,215	\$34,827
Total 3300-3399			\$192,042	\$215,968	\$228,394	\$230,316	\$234,608
3400-3499 Health & Welfare Benefits							
3401	H & W-Certificated	5% incr/yr	\$409,828	\$497,944	\$534,943	\$561,690	\$589,775
3402	H & W-Classified	5% incr/yr	\$379,572	\$399,836	\$437,423	\$459,294	\$482,259
Total 3400-3499			\$789,400	\$897,780	\$972,366	\$1,020,984	\$1,072,034
3500-3599 SUI Benefits							
3501	SUI-Certificated	0.4500%	\$11,173	\$23,261	\$18,296	\$18,680	\$19,009
3502	SUI-Classified	0.4500%	\$6,041	\$15,240	\$10,975	\$11,208	\$11,398
3599	SUI-Local Experience Charge		\$15,204	\$2,000	\$15,000	\$15,000	\$15,000
Total 3500-3599			\$32,418	\$40,501	\$44,271	\$44,888	\$45,407
3600-3699 Workers Comp Benefits							
3601	Workers Comp-Certificated	2.4109%	\$64,310	\$91,735	\$98,021	\$100,078	\$101,844
3602	Workers Comp-Classified	2.4109%	\$35,979	\$56,432	\$58,800	\$60,049	\$61,067
Total 3600-3699			\$100,289	\$148,167	\$156,821	\$160,127	\$162,911
3700-3799 Retiree Benefits							
3701	Retiree Benefits-Certificated		\$41,054	\$58,734	\$58,091	\$58,091	\$58,091
3702	Retiree Benefits-Classified		\$0	\$0	\$0	\$0	\$0
Total 3700-3799			\$41,054	\$58,734	\$58,091	\$58,091	\$58,091
3900-3999 Other Benefits							
3901	SS Alternative-Certificated	3.7500%	\$20	\$4,865	\$5,227	\$5,227	\$5,227
3902	SS Alternative-Classified	3.7500%	\$339	\$3,460	\$4,205	\$4,205	\$4,205
Total 3900-3999			\$359	\$8,325	\$9,432	\$9,432	\$9,432
Total 3000-3999			\$1,737,096	\$1,993,597	\$2,224,300	\$2,308,645	\$2,381,361

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16. #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>					
4000 Books & Supplies	\$0	\$0	\$0	\$0	\$0
4100 Approved Textbooks & Core Curr. Materials	\$11,318	\$30,893	\$30,000	\$31,140	\$32,105
4200 Books & Other Reference Materials	\$14,529	\$21,603	\$24,706	\$25,645	\$26,440
Total 4200-4299	\$25,847	\$52,496	\$54,706	\$56,785	\$58,545
<u>4300-4399 Materials & Supplies</u>					
4300 Materials & Supplies	\$321,365	\$344,026	\$355,000	\$370,017	\$385,669
4305 Drinking Water	\$0	\$0	\$0	\$0	\$0
4311 Subscriptions	\$1,059	\$1,328	\$1,328	\$1,328	\$1,328
4320 Equipment Repair Supplies	\$2,533	\$7,214	\$7,600	\$7,921	\$8,256
4330 Vehicle Repair Supplies	\$2,966	\$2,730	\$3,000	\$3,127	\$3,259
4340 Maintenance Supplies	\$55,504	\$50,812	\$52,000	\$54,200	\$56,493
4350 Custodial Supplies	\$52,069	\$25,860	\$26,000	\$27,100	\$28,246
4360 Groundskeeping/Landscaping Supplies	\$6,118	\$31,484	\$26,000	\$15,000	\$15,000
Total 4300-4399	\$441,614	\$463,454	\$470,928	\$478,693	\$498,251
<u>4400-4499 Non Capitalized Equipment</u>					
4400 Non Capitalized Equipment-New	\$27,641	\$59,334	\$30,000	\$30,000	\$30,000
4401 Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$0	\$0
4410 Non Capitalized Computer Hardware/Software	\$130,605	\$142,640	\$50,000	\$50,000	\$50,000
Total 4400-4499	\$158,246	\$201,974	\$80,000	\$80,000	\$80,000
<u>4700-4799 Food (Cafeteria Use Only)</u>					
4700 Food (Cafeteria Use Only)	\$103,241	\$97,689	\$101,723	\$106,026	\$110,511
Total 4400-4499	\$103,241	\$97,689	\$101,723	\$106,026	\$110,511
Total 4000-4999	\$728,948	\$815,613	\$707,357	\$721,504	\$747,307

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17. #5000-5999 SERVICES & OPERATING EXPENSES

Object		Actuals	Estimated	Budget	Projected	Projected
Code	Pgm	2003-04	2004-05	2005-06	2006-07	2007-08
5200-5299 Travel & Conferences						
5000	Services & Other Operating Expenses	\$0	\$0	\$0	\$0	\$0
5200	Travel & Conferences	\$7,671	\$11,733	\$9,500	\$9,500	\$9,500
5210	Mileage Reimbursement	\$7,429	\$9,380	\$10,000	\$10,000	\$10,000
5220	Staff Development	\$37,589	\$55,805	\$76,400	\$76,400	\$76,400
	Total 5200-5299	\$52,689	\$76,918	\$95,900	\$95,900	\$95,900
5300-5399 Dues & Memberships						
5300	Dues & Memberships	\$18,611	\$13,842	\$13,800	\$13,800	\$13,800
	Total 5300-5399	\$18,611	\$13,842	\$13,800	\$13,800	\$13,800
5400-5499 Insurance						
5400	Other Insurance	\$51,394	\$61,583	\$63,000	\$63,000	\$63,000
	Total 5400-5499	\$51,394	\$61,583	\$63,000	\$63,000	\$63,000
5500-5599 Operation & Housekeeping Services						
5510	Gas	\$46,223	\$46,400	\$54,752	\$57,068	\$59,482
5520	Light & Power	\$267,018	\$283,386	\$310,000	\$323,113	\$336,781
5530	Water	\$26,647	\$31,000	\$36,000	\$37,523	\$39,110
5550	Other Housekeeping Svcs (Custodial, Other)	\$178,246	\$28,000	\$5,000	\$5,000	\$5,000
5570	Waste Disposal	\$34,380	\$46,146	\$50,000	\$50,000	\$50,000
5571	Environmental Disposal	\$3,575	\$8,509	\$8,000	\$8,000	\$8,000
	Total 5500-5599	\$556,089	\$443,441	\$463,752	\$480,704	\$498,373
5600-5699 Rentals, Leases & Repairs						
5600	Rentals, Leases & Repairs	\$87,958	\$89,149	\$98,000	\$98,000	\$98,000
5610	General Building Repair	\$10,844	\$19,100	\$15,000	\$15,000	\$15,000
5620	Equipment Service Contract	\$6,223	\$4,300	\$5,000	\$5,000	\$5,000
5650	Non-Capitalized Site Improvements	\$1,120	\$56,205	\$10,000	\$10,000	\$10,000
5655	Non-Capitalized Building Improvements	\$0	\$16,013	\$10,000	\$10,000	\$10,000
	Total 5600-5699	\$106,145	\$184,767	\$138,000	\$138,000	\$138,000
5750-5799 Direct Costs - Interfund Transfer of Services						
5750	Interfund Direct Costs	\$0	\$0	\$0	\$0	\$0
	Total 5750-5799	\$0	\$0	\$0	\$0	\$0

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17. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

Object		Actuals	Estimated	Budget	Projected	Projected	
Code	Pgm	2003-04	2004-05	2005-06	2006-07	2007-08	
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	210	Contract-ROP: Campbell	\$219,846	\$291,018	\$382,785	\$473,538	\$473,538
5800	210	Contract-ROP: East Side	\$815,552	\$699,882	\$537,876	\$487,548	\$599,628
5800	210	Contract-ROP: Los Gatos/Saratoga	\$178,380	\$132,090	\$117,882	\$103,674	\$103,674
5800	210	Contract-ROP: Milpitas	\$99,181	\$112,370	\$135,660	\$158,780	\$158,780
5800	210	Contract-ROP: San Jose	\$218,933	\$277,552	\$333,982	\$390,412	\$390,412
5800	210	Contract-ROP: Santa Clara	\$212,263	\$209,779	\$189,507	\$169,054	\$169,054
		Sub Total:Satellite Program Payments	\$1,744,155	\$1,722,691	\$1,697,692	\$1,783,006	\$1,895,086
5800	215	Contract-Job Corps	\$90,000	\$67,500	\$90,000	\$90,000	\$90,000
5800	217	Contract-Cosmetology	\$331,138	\$396,283	\$319,725	\$306,495	\$295,470
5800	199	Contract-Apprentice	\$637,658	\$692,333	\$544,849	\$544,849	\$544,849
5800	199	Contract-Apprentice (prior year adj.)	\$0	\$164,025	\$0	\$0	\$0
5800		Contract-Misc.	\$202,486	\$133,201	\$243,500	\$243,500	\$243,500
5800		Contract-Misc. (Contract Grant Writer)	\$0	\$0	\$60,000	\$60,000	\$60,000
		Total Contract Services/Satellite	\$3,005,437	\$3,176,033	\$2,955,766	\$3,027,850	\$3,128,905
5806		Misc. Fees	\$1,884	\$0	\$0	\$0	\$0
5810		Advertising	\$25,228	\$46,530	\$75,000	\$75,000	\$75,000
5815		Printing & Duplicating	\$36,271	\$77,433	\$97,160	\$97,160	\$97,160
5820		Legal & Audits	\$20,322	\$61,000	\$75,000	\$75,000	\$75,000
5822		Audits	\$8,580	\$13,200	\$14,300	\$14,885	\$15,600
5831		TB Testing	\$354	\$900	\$1,000	\$1,000	\$1,000
5832		Fingerprinting	\$2,779	\$6,000	\$6,000	\$6,000	\$6,000
5850		Data Processing	\$1,144	\$1,500	\$1,500	\$1,500	\$1,500
5852		Computer Support Contract	\$1,608	\$10,542	\$15,000	\$15,000	\$15,000
5854		Financial Systems Contracts (QSS, COE)	\$21,165	\$60,620	\$51,318	\$51,318	\$51,318
5855		Attendance System Support Contracts	\$73,877	\$38,467	\$11,700	\$11,700	\$11,700
5857		PC/MAC Repair Service	\$237	\$1,500	\$500	\$500	\$500
5858		Internet Contract Support	\$4,561	\$18,000	\$22,000	\$22,000	\$22,000
5870		Transportation	\$564,701	\$562,896	\$625,720	\$649,497	\$669,631
		Total 5800-5899	\$3,768,148	\$4,074,621	\$3,951,964	\$4,048,410	\$4,170,314
5900-5999 Communications							
5900		Communications	\$47,149	\$28,400	\$25,000	\$25,000	\$25,000
5910		Postage	\$16,964	\$47,464	\$46,300	\$46,300	\$46,300
5920		Cellular Telephone	\$5,246	\$12,800	\$12,000	\$12,000	\$12,000
		Total 5900-5999	\$69,359	\$88,664	\$83,300	\$83,300	\$83,300
		Total 5000-5999	\$4,622,435	\$4,943,836	\$4,809,716	\$4,923,114	\$5,062,687

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2005-06

CCOC/P FUND 010

18. #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	\$14,842	\$5,000	\$5,000	\$5,000	\$5,000
	Total 6500-6599	\$14,842	\$5,000	\$5,000	\$5,000	\$5,000
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	\$109,659	\$143,381	\$20,000	\$20,000	\$20,000
6410	Equipment-Computer Hardware	\$0	\$75,225	\$0	\$0	\$0
6410	Computer Hardware/Software (Attendance sys)	\$0	\$100,563	\$8,000	\$0	\$0
	Total 6400-6499	\$109,659	\$319,169	\$28,000	\$20,000	\$20,000
6500-6599 Equipment Replacement						
6500	Equipment Replacement	\$0	\$0	\$0	\$0	\$0
	Total 6500-6599	\$0	\$0	\$0	\$0	\$0
	Total 6000-6999	\$124,501	\$324,169	\$33,000	\$25,000	\$25,000

19. #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						
7211	Pass Through Revenue to Districts (Carl Perkins)	\$73,776	\$109,584	\$0	\$0	\$0
7223	Transfers Apportionments (ROP)	\$0	\$0	\$0	\$0	\$0
7299	All Other Transfers Out	\$0	\$0	\$0	\$0	\$0
7438	Other Debt Service-Interest	\$1,150	\$0	\$0	\$0	\$0
7439	Debt Service-Principal (Telephony system)	\$7,065	\$71,198	\$0	\$0	\$0
	Total 7100-7299, 7400-7499	\$81,991	\$180,782	\$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 7000-7399	\$81,991	\$180,782	\$0	\$0	\$0
	Total Expenditure Projections	\$12,935,625	\$14,403,748	\$14,279,051	\$14,620,041	\$14,973,612