

Metro Education District
MULTI-YEAR PROJECTIONS

First Interim Report, FY 2007-08

GENERAL FUND 010

Description	Account Codes	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
REVENUES:						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$210,256	\$202,800	\$101,204	\$0	\$0
Other State Revenues	8300-8599	\$29,727	\$703,874	\$82,588	\$32,610	\$32,610
Other Local Revenues	8600-8799	\$15,342,968	\$17,225,450	\$16,081,426	\$16,069,302	\$16,096,489
TOTAL REVENUES		\$15,582,951	\$18,132,124	\$16,265,218	\$16,101,912	\$16,129,099

EXPENDITURES:						
Certificated Wages	1000-1999	\$3,933,779	\$3,894,298	\$3,976,591	\$4,047,031	\$4,117,617
Classified Wages	2000-2999	\$2,525,311	\$2,561,043	\$2,722,023	\$2,712,625	\$2,769,294
Employee Benefits	3000-3999	\$1,977,293	\$1,982,476	\$2,210,439	\$2,420,438	\$2,557,487
Books & Supplies	4000-4999	\$840,174	\$1,126,500	\$1,150,378	\$1,048,207	\$1,070,349
Other Operating Expenses	5000-5999	\$4,561,164	\$4,820,164	\$5,329,142	\$5,255,088	\$5,291,649
Capital Outlay	6000-6999	\$120,178	\$263,993	\$106,500	\$150,000	\$150,000
Other Outgo (including 7400-7499)	7100-7299	\$132,949	\$120,745	\$15,748	\$0	\$0
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$14,090,848	\$14,769,219	\$15,510,821	\$15,633,389	\$15,956,396

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$1,492,103	\$3,362,905	\$754,397	\$468,523	\$172,703
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OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	\$1,010,494	\$77,867	\$10,495	\$10,495	\$10,495
Transfers Out	7610-7629	(\$2,422,335)	(\$2,842,646)	(\$476,954)	(\$472,159)	(\$175,000)
Other Sources	8930-8979	\$0	\$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		(\$1,411,841)	(\$2,764,779)	(\$466,459)	(\$461,664)	(\$164,505)

NET INCREASE (DECREASE) IN FUND BALANCE		\$80,262	\$598,126	\$287,938	\$6,859	\$8,198
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FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$1,944,648	\$2,024,910	\$2,623,036	\$2,910,973	\$2,917,832
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$1,944,648	\$2,024,910	\$2,623,036	\$2,910,973	\$2,917,832
ENDING FUND BALANCE		\$2,024,910	\$2,623,036	\$2,910,973	\$2,917,832	\$2,926,030

COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts:						
Revolving Cash, Stores, Prepays	9711	\$48,948	\$40,597	\$20,000	\$20,000	\$20,000
General Reserve for Cash Flow (4%)	9730	\$560,527	\$704,475	\$639,511	\$644,222	\$645,256
Designated Amounts:						
Economic Uncertainty (6%)	9710	\$990,791	\$1,056,712	\$959,267	\$966,333	\$967,884
Contingency for State Deficits	9780	\$0	\$200,000	\$350,000	\$350,000	\$350,000
Other Designations	9780	\$398,963	\$504,700	\$550,000	\$450,000	\$450,000
UNDESIGNATED FUND BALANCE		\$6,138	\$70,217	\$392,196	\$487,277	\$492,890

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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 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
Cost of Living (COLA) Adjustments					
Statutory COLA	4.230%	5.920%	4.530%	0.000%	0.000%
ROC/P Revenue Limit COLA	4.230%	5.920%	4.530%	0.000%	0.000%
ROC/P ADA Growth	2.620%	2.620%	1.530%	0.000%	0.000%
Adjustment to ADA Growth	0.000%	0.000%	-2.620%	0.000%	0.000%
Adjusted ADA Growth	2.620%	2.620%	-1.090%	0.000%	0.000%
ROC/P Revenue Limit					
Prior Year ROC/P Revenue Limit per ADA	\$3,008.19	\$3,143.80	\$3,336.39	\$3,492.48	\$3,492.48
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (estimated)	\$135.61	\$192.59	\$156.09	\$0.00	\$0.00
Adjusted ROC/P Revenue Limit/ADA	\$3,143.80	\$3,336.39	\$3,492.48	\$3,492.48	\$3,492.48
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	\$3,143.80	\$3,336.39	\$3,492.48	\$3,492.48	\$3,492.48
Growth Revenue Limit (statewide average)	\$3,253.21	\$3,445.80	\$3,602.00	\$3,602.00	\$3,602.00
ROC/P ADA CAP					
208 State Adjusted Prior Year Base ADA CAP	3,973.89	4,100.23	4,193.63	4,144.63	4,144.63
208 Growth/deficit adjustment to ROC/P ADA CAP	126.34	93.40	(49.00)	0.00	0.00
208 Adjusted ROC/P Base ROC/P ADA CAP	4,100.23	4,193.63	4,144.63	4,144.63	4,144.63
221 CalWorks ADA	0.00	53.94	54.00	54.00	54.00
Adjusted Current Year ROC/P ADA CAP	4,100.23	4,247.57	4,198.63	4,198.63	4,198.63
Other State Revenue Sources					
Apprenticeship Rate per hour	\$4.86	\$4.86	\$5.06	\$5.06	\$5.06
Min Tchr Salary (BTS #2)	\$6.91	\$7.32	\$7.65	\$7.65	\$7.65
State Deficit Factor	0.00%	0.00%	0.00%	0.00%	0.00%
Adjusted Min Tchr Salary Rate (BTS #2)	\$6.91	\$7.32	\$7.65	\$7.65	\$7.65
Lottery	\$151.00	\$137.00	\$143.00	\$143.00	\$143.00
Professional Development Block Grant Rate	\$800.00	\$820.96	\$858.15	\$858.15	\$858.15
Step, Column & Longevity Changes (approximate):					
CTA Teachers	2.60%	2.60%	2.80%	2.70%	2.60%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	1.80%	2.30%	1.90%	1.10%	0.80%
Administration-Certificated	1.70%	1.81%	2.44%	1.23%	1.21%
Administration-Classified	1.00%	1.13%	1.58%	1.29%	1.10%
Salaries & Wages Adjustments					
CTA On Schedule	3.00%	5.92%	0.00%	0.00%	0.00%
AFT On Schedule	3.00%	5.92%	0.00%	0.00%	0.00%
CSEA On Schedule	3.00%	5.92%	0.00%	0.00%	0.00%
Administration On Schedule	3.00%	5.92%	0.00%	0.00%	0.00%
Statutory Benefits - Certificated					
STRS	8.250%	8.250%	8.250%	8.250%	8.250%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.450%	0.050%	0.050%	0.050%	0.050%
Workers Compensation	2.539%	1.931%	1.501%	1.501%	1.501%
Totals	12.689%	11.681%	11.251%	11.251%	11.251%

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1. PROJECTION ASSUMPTIONS (Continued)

	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
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Statutory Benefits - Classified

PERS	9.116%	9.124%	9.306%	9.306%	9.306%
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)	0.450%	0.050%	0.050%	0.050%	0.050%
Workers Comp	2.539%	1.931%	1.501%	1.501%	1.501%
Totals	26.755%	25.755%	25.507%	25.507%	25.507%

Full Time Equivalent (FTE) Employees

CTA Teachers	39.0	38.5	38.0	38.0	38.0
AFT Teachers	12.0	9.0	9.0	9.0	9.0
CSEA Classified Employees	45.0	40.0	38.8	38.8	38.8
Administration-Certificated	5.5	4.5	4.5	4.5	4.5
Administration-Classified	5.1	5.1	4.4	4.4	4.4
Totals	106.6	97.1	94.7	94.7	94.7

Other-Miscellaneous

PERS Reduction (Federal Grant wages exempt)	3.904%	3.896%	3.714%	3.714%	3.714%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Increase	5.000%	5.920%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$9,572	\$10,139	\$10,646	\$11,178	\$11,737
Cosmetology 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	4.50%	4.70%	4.70%	4.80%	5.00%
California CPI	4.40%	3.40%	2.60%	2.40%	2.70%
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 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
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200 Apprenticeship Hours

Bay Area & No. Cal. Barbering & Cosmetology	50,957	73,368	71,326	71,326	71,326
Western Electrical Contractors Association	12,625	11,926	12,625	12,625	12,625
Walton & Sons Masonry	1,150	440	1,150	1,150	1,150
Santa Clara & San Benito County Roofers	3,899	4,690	3,899	3,899	3,899
Painters & Tapers	11,785	0	0	0	0
Mill Cabinet Joint Apprenticeship	1,424	0	1,424	1,424	1,424
California Fire Fighters	50,000	50,000	50,000	50,000	50,000
Total Apprenticeship Hours	131,840	140,424	140,424	140,424	140,424

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4. ROC/P ADA PROJECTIONS

Pgm	Actuals	Actuals	Budget	Projected	Projected	
	2005-06	2006-07	2007-08	2008-09	2009-10	
208	<u>CCOC Day Classes</u>					
Campbell	133.20	160.92	240.00	240.00	240.00	
East Side	534.42	553.40	504.00	500.00	500.00	
Los Gatos/Saratoga	6.02	7.13	11.00	11.00	11.00	
Milpitas	38.84	33.40	37.00	40.00	40.00	
San Jose	257.34	274.32	290.00	300.00	325.00	
Santa Clara	80.73	86.95	92.00	90.00	90.00	
County/Private Schools	27.27	15.37	32.00	25.00	25.00	
Non-Concurrent (Adults)	410.71	409.26	250.00	200.00	200.00	
Total ROC Day Class ADA	1,488.53	1,540.75	1,456.00	1,406.00	1,431.00	
212	<u>CCOC Evening ADA Program</u>					
Non-Concurrent (Adults)	0.00	187.90	180.00	190.00	190.00	
Total Evening Program ADA	0.00	187.90	180.00	190.00	190.00	
209	<u>CCOC Summer School</u>					
Campbell	1.74	1.13	1.13	1.13	1.13	
East Side	6.22	3.86	0.00	0.00	0.00	
Los Gatos/Saratoga	0.11	0.00	0.00	0.00	0.00	
Milpitas	0.50	0.46	0.46	0.46	0.46	
San Jose	3.46	1.69	1.69	1.69	1.69	
Santa Clara	0.55	0.42	0.42	0.42	0.42	
County/Private Schools	0.36	0.23	0.23	0.23	0.23	
Non-Concurrent ADA (Adults)	33.36	16.11	16.11	16.11	16.11	
Total ROP Hourly ADA	46.30	23.90	20.04	20.04	20.04	
210	<u>ROP Satellite Programs</u>					
	Budget Yr					
	ADA Cap					
Campbell	507	497.51	518.48	518.00	518.00	518.00
East Side	546	401.32	522.08	546.00	546.00	546.00
Los Gatos/Saratoga	111	78.29	119.59	119.00	119.00	119.00
Milpitas	170	199.33	221.71	220.00	220.00	220.00
San Jose	423	451.99	463.02	460.00	460.00	460.00
Santa Clara	181	268.10	271.46	270.00	270.00	270.00
Total Satellite Program ADA	1,938	1,896.54	2,116.34	2,133.00	2,133.00	2,133.00
215	<u>Job Corp ADA (Adult)</u>					
Job Corp Hourly (AFT Teachers)	162.10	163.41	160.00	160.00	160.00	
Job Corp Contract	143.09	158.36	155.00	166.00	166.00	
Total Job Corp ADA	305.19	321.77	315.00	326.00	326.00	
217	<u>Cosmetology ADA (off site)</u>					
Campbell	11.02	13.35	13.35	13.35	13.35	
East Side	59.44	55.88	55.88	55.88	55.88	
Los Gatos/Saratoga	1.70	3.21	3.21	3.21	3.21	
Milpitas	10.76	4.08	4.08	4.08	4.08	
San Jose	14.35	11.63	11.63	11.63	11.63	
Santa Clara	11.60	4.82	4.82	4.82	4.82	
County/Private Schools	0.44	1.00	1.00	1.00	1.00	
Non-Concurrent (Adults)	254.36	69.33	70.00	80.00	100.00	
Total Cosmetology Program ADA	363.67	163.30	163.97	173.97	193.97	

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4. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
Total ROC/P ADA					
Campbell	643.47	693.88	772.48	772.48	772.48
East Side	1,001.40	1,135.22	1,105.88	1,101.88	1,101.88
Los Gatos/Saratoga	86.12	129.93	133.21	133.21	133.21
Milpitas	249.43	259.65	261.54	264.54	264.54
San Jose	727.14	750.66	763.32	773.32	798.32
Santa Clara	360.98	363.65	367.24	365.24	365.24
County/Other	28.07	16.60	33.23	26.23	26.23
Non-Concurrent ADA (Adults)	1,003.62	1,004.37	831.11	812.11	832.11
Total CCOC/P ADA Actual	4,100.23	4,353.96	4,268.01	4,249.01	4,294.01
Total CCOC/P ADA CAP	4,100.23	4,247.57	4,198.63	4,198.63	4,198.63
Unused or (Excess) CAP	0.00	(106.39)	(69.38)	(50.38)	(95.38)

5. ROP CLASS FUNDING RATE

District	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
Campbell	\$755	\$934	\$934	\$934	\$934
East Side	\$1,338	\$934	\$934	\$934	\$934
Los Gatos/Saratoga	\$1,062	\$934	\$934	\$934	\$934
Milpitas	\$798	\$934	\$934	\$934	\$934
San Jose	\$799	\$934	\$934	\$934	\$934
Santa Clara	\$1,047	\$934	\$934	\$934	\$934

6. ROP OVERCAP PAYMENT TO DISTRICTS

District	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
Campbell	\$0	\$5,707	\$28,493	\$28,493	\$28,493
East Side	\$0	\$9,975	\$0	\$0	\$0
Los Gatos/Saratoga	\$0	\$4,268	\$6,546	\$6,546	\$6,546
Milpitas	\$13,829	\$25,694	\$12,101	\$12,101	\$12,101
San Jose	\$16,052	\$22,369	\$25,303	\$25,303	\$25,303
Santa Clara	\$53,889	\$44,953	\$14,852	\$14,852	\$14,852
Total ROP Over Cap Paid to Districts	\$83,770	\$112,966	\$87,295	\$87,295	\$87,295

7. EQUALIZATION DISTRIBUTION TO DISTRICTS

District	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
Campbell	\$0	\$137,670	\$0	\$0	\$0
East Side	\$0	\$0	\$0	\$0	\$0
Los Gatos/Saratoga	\$0	\$28,980	\$0	\$0	\$0
Milpitas	\$0	\$66,720	\$0	\$0	\$0
San Jose	\$0	\$8,190	\$0	\$0	\$0
Santa Clara	\$0	\$58,440	\$0	\$0	\$0
Total Equalization Paid to Districts	\$0	\$300,000	\$0	\$0	\$0

8. TOTAL ROP FUNDING PAID TO DISTRICTS

District	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
Campbell	\$375,620	\$616,915	\$512,305	\$512,305	\$512,305
East Side	\$536,966	\$478,843	\$509,964	\$509,964	\$509,964
Los Gatos/Saratoga	\$83,144	\$136,922	\$110,220	\$110,220	\$110,220
Milpitas	\$172,894	\$251,194	\$170,881	\$170,881	\$170,881
San Jose	\$377,192	\$420,971	\$415,715	\$415,715	\$415,715
Santa Clara	\$334,590	\$272,447	\$183,906	\$183,906	\$183,906
Total ROP Funding Paid to Districts	\$1,880,406	\$2,177,292	\$1,902,991	\$1,902,991	\$1,902,991

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9. #8290 FEDERAL REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected
Code	Pgm		2005-06	2006-07	2007-08	2008-09	2009-10
8287	603	Pass Through from Fed. Sources (Carl Perkins)	\$123,010	\$120,745	\$15,748	\$0	\$0
8290	603	Other Federal Revenue (Carl Perkins Grant)	\$87,246	\$82,055	\$85,456	\$0	\$0
Total Other Federal Revenue			\$210,256	\$202,800	\$101,204	\$0	\$0

10. #8300-8599 OTHER STATE REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected
Code	Pgm		2005-06	2006-07	2007-08	2008-09	2009-10
8550	781	Mandated Cost Reimbursement	\$0	\$201,238	\$0	\$0	\$0
8590	208	Other State Revenues (1x Equipment Grant)	\$0	\$225,067	\$2,832	\$0	\$0
8590	257	Other State Revenues (Prof. Dev. Block Grant)	\$29,727	\$31,487	\$32,756	\$32,610	\$32,610
8590	301	Other State Revenues (SB 70 Middle School Grant)	\$0	\$50,112	\$47,000	\$0	\$0
8590	787	Other State Revenues (CBO Training Prog.)	\$0	\$3,000	\$0	\$0	\$0
8590	208	Other State Revenues (1x site/district block grant)	\$0	\$192,970	\$0	\$0	\$0
Total Other State Revenues			\$29,727	\$703,874	\$82,588	\$32,610	\$32,610

11. #8600-8799 OTHER LOCAL REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected
Code	Pgm		2005-06	2006-07	2007-08	2008-09	2009-10
Sales, Leases, Rentals & Interest							
8634	160	Food Services Sales (Cafeteria)	\$138,632	\$140,000	\$140,000	\$140,000	\$140,000
8634	162	Food Services Sales (Vending Machine Sales)	\$7,417	\$3,093	\$5,000	\$5,000	\$5,000
8650	208	Misc. Leases & Rentals	\$1,425	\$50	\$2,500	\$2,500	\$2,500
8651	801	Misc. Leases & Rentals (Head Start)	\$10,920	\$12,600	\$13,171	\$13,171	\$13,171
8660	793	Interest (General Administration)	\$118,154	\$207,906	\$180,000	\$180,000	\$180,000
Total Sales, Leases, Rentals & Interest			\$279,548	\$363,649	\$340,671	\$340,671	\$346,671
Other Fees & Contracts							
8689	208	Other Fees & Contracts (ROC-Material Fees)	\$22,978	\$117,462	\$95,000	\$95,000	\$95,000
8689	212	Other Fees & Contracts (Fee Based Programs)	\$20,825	\$0	\$0	\$0	\$0
8689	212	Other Fees & Contracts (Evening ADA Program)	\$0	\$177,970	\$150,000	\$150,000	\$160,000
8689	570	Other Fees & Contracts (SJ Homework Center)	\$0	\$0	\$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			\$100,803	\$352,432	\$302,000	\$302,000	\$312,000

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11. #8600-8799 OTHER LOCAL REVENUES (Continued)

Object Code	Pgm		Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
Other Local Revenues							
8699	208	Other Local Revenues (ROC)	\$12,189	\$33,250	\$8,000	\$3,000	\$3,000
8699	212	Other Local Revenues (Fee Based Program)	\$1,049	\$0	\$0	\$0	\$0
8699	776	Other Local Revenues (Credentialing)	\$65	\$50	\$100	\$100	\$100
8699	785	Other Local Revenues (M&O)	\$0	\$2,418	\$0	\$0	\$0
8699	788	Other Local Revenues (Safety Credit Prog.)	\$8,697	\$2,804	\$2,000	\$2,000	\$2,500
8699	793	Other Local Revenues (General Admin)	\$23,748	\$4,190	\$500	\$500	\$500
Total Other Local Revenues			\$45,748	\$42,712	\$10,600	\$5,600	\$6,100
Tuition							
8710	208	Tuition (Registration & materials fees)	\$68,377	\$0	\$0	\$0	\$0
8710	212	Tuition (Evening Classes-Fee Based)	\$342,728	\$72,756	\$0	\$0	\$0
8710	288	Tuition (PIP Program-Fee Based)	\$87,809	\$0	\$0	\$0	\$0
8710	619	Tuition (Job Corps)	\$86,040	\$87,860	\$89,130	\$80,000	\$80,000
Total Tuition			\$584,954	\$160,616	\$89,130	\$80,000	\$80,000
Transfer of Apportionments From Districts							
8781	800	Lottery Transfer	\$304,975	\$277,512	\$115,306	\$123,227	\$133,952
8791	199	Apprentice Allowance	\$640,743	\$682,461	\$710,568	\$710,568	\$710,568
8791	204	Handicapped	\$4,069	\$151	\$0	\$0	\$0
8791	208	ROC/P Revenue Limit, Current Year Base	\$12,402,754	\$13,679,966	\$14,646,169	\$14,475,037	\$14,475,037
8791	208	ROC/P Revenue Limit, Current Year Growth	\$266,258	\$321,838	(\$165,692)	\$0	\$0
8791	221	Calworks ADA	\$0	\$179,965	\$0	\$0	\$0
8791	776	Beginning Teacher Salary (BTS#2)	\$25,979	\$28,754	\$32,674	\$32,199	\$32,161
Total Transfers-Current Year			\$13,644,778	\$15,170,647	\$15,339,025	\$15,341,031	\$15,351,718
8795	199	Apprentice Allowance-Prior Year	\$0	\$6,425	\$0	\$0	\$0
8795	204	Handicapped Allowance-prior year	0	(\$3,062)	\$0	\$0	\$0
8795	208	Excess Property Taxes-prior year	\$687,212	\$981,196	\$0	\$0	\$0
8795	208	Excess ROC/P Growth, prior year	\$0	\$156,358	\$0	\$0	\$0
8797	199	Apprentice Allowance-Prior Year adjustment	\$0	\$0	\$0	\$0	\$0
8797	208	ROC/P Revenue Limit-Prior Year	(\$75)	(\$5,523)	\$0	\$0	\$0
Total Transfers-Prior Year Adjustments			\$687,137	\$1,135,394	\$0	\$0	\$0
Total Transfers of Apport. From Distrists			\$14,331,915	\$16,306,041	\$15,339,025	\$15,341,031	\$15,351,718
Total Other Local Revenues			\$15,342,968	\$17,225,450	\$16,081,426	\$16,069,302	\$16,096,489

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12. #8910-8929 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
8912	793	Fund 40-Special Reserve (Capital Outlay)	\$0	\$0	\$0	\$0	\$0
8919	000	Fund 21-Asset Management (3% Mgmt Fee)	\$10,494	\$10,547	\$10,495	\$10,495	\$10,495
8919	208	Fund 21-Asset Management (Textbooks)	\$0	\$0	\$0	\$0	\$0
8919	781	Fund 17-Special Reserve (Mandates)	\$0	\$67,320	\$0	\$0	\$0
8979	000	Proceeds from QZAB Bonds	\$1,000,000	\$0	\$0	\$0	\$0
Total Transfers In			\$1,010,494	\$77,867	\$10,495	\$10,495	\$10,495

13. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
7612	0000	Fund 40-Spec. Reserve (Debt Service)	\$170,920	\$171,600	\$0	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (Fire Alarm Project)	\$0	\$0	\$0	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (QZAB Proceeds)	\$1,000,000	\$0	\$0	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (1x block grant)	\$0	\$192,970	\$0	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (Yr End-Capital Outlay)	\$1,087,212	\$1,737,554	\$300,000	\$300,000	\$0
7612	0000	Fund 17-Spec. Reserve (PERS Reduction Res.)	\$0	\$374,537	\$0	\$0	\$0
7612	0000	Fund 17-Spec. Reserve (Mandated Cost Reimb)	\$0	\$201,238	\$0	\$0	\$0
7615	0000	Fund 14-Deferred Maintenance (Dist. Match)	\$164,203	\$164,747	\$176,954	\$172,159	\$175,000
Total Transfers Out			\$2,422,335	\$2,842,646	\$476,954	\$472,159	\$175,000

15. COMPONENTS OF ENDING FUND BALANCES

12. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res	Unrestricted General Fund:	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
Ending Fund Balance-Unrestricted GF			\$2,024,910	\$2,623,036	\$2,910,973	\$2,917,832	\$2,926,030
<u>Reserved:</u>							
9711		Revolving Cash	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
9713		Prepaid Expenditures	\$28,948	\$20,597	\$0	\$0	\$0
9730		General Reserve for Cash Flow (4%)	\$560,527	\$704,475	\$639,511	\$644,222	\$645,256
Total Fund Balance Reserves			\$609,475	\$745,072	\$659,511	\$664,222	\$665,256
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$19,543	\$46,335	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$990,791	\$1,056,712	\$959,267	\$966,333	\$967,884
9780		Contingency for State Deficits	\$0	\$200,000	\$350,000	\$350,000	\$350,000
9780		Campus Security Projects	\$130,000	\$130,000	\$0	\$0	\$0
9780		Sewer Line Project	\$0	\$250,000	\$100,000	\$0	\$0
9780		Year End Misc. Purchase	\$0	\$44,700	\$0	\$0	\$0
9780		WASC Project	\$0	\$50,000	\$0	\$0	\$0
9780		Staff Development for CTE reform	\$0	\$30,000	\$0	\$0	\$0
9780		Reserve for Equalization	\$0	\$0	\$450,000	\$450,000	\$450,000
9780		PERS Recapture Liability Reserve	\$225,768	\$0	\$0	\$0	\$0
Total Restricted & Designated Balances			\$2,018,772	\$2,552,819	\$2,518,778	\$2,430,555	\$2,433,140
Undesignated Fund Balance			\$6,138	\$70,217	\$392,195	\$487,277	\$492,890

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16. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code		Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
1100-1199 Teacher Salaries						
1110	Teachers-Full Time	\$2,208,343	\$2,361,022	\$2,527,936	\$2,454,357	\$2,508,233
1110	Teachers-Full Time (Step/Col)	\$43,723	\$63,774	\$55,905	\$55,905	\$55,905
1110	Teachers-Full Time (CCOC Class Expansion)	\$45,642	\$142,500	\$43,571	\$0	\$0
1110	Teachers-Full Time (CCOC Class reduction)	\$0	(\$138,458)	(\$173,055)	\$0	\$0
1130	Teachers-Hourly	\$509,508	\$446,222	\$544,365	\$544,365	\$544,365
1160	Teachers-Substitutes	\$111,296	\$123,983	\$139,600	\$140,000	\$140,000
1170	Teachers-Extra Duty Pay	\$12,790	\$27,214	\$27,500	\$27,500	\$29,000
Total 1100-1199		\$2,931,302	\$3,026,257	\$3,165,822	\$3,222,127	\$3,277,503
1200-1299 Certificated Pupil Support Salaries						
1210	Guidance/Counselor Full Time (+1 Fte)	\$54,320	\$58,050	\$62,283	\$64,850	\$67,417
1210	Guidance/Counselor Full Time (Step/Col)	\$0	\$2,423	\$2,567	\$2,567	\$2,567
Total 1200-1299		\$54,320	\$60,473	\$64,850	\$67,417	\$69,984
1300-1399 Certificated Supervisors & Administrators Salaries						
1310	Certificated Administrators-Full Time	\$682,402	\$587,892	\$477,218	\$489,161	\$495,237
1310	Certificated Administrators-Full Time (Step/Col)	\$0	\$10,827	\$11,943	\$6,076	\$6,076
1330	Certificated Administrators-Hourly	\$64,041	\$0	\$0	\$0	\$0
1331	Site/Program Supervisor Salaries	\$998	\$24,435	\$33,819	\$35,000	\$37,000
1332	Curriculum Specialist Salaries	\$0	\$50,579	\$58,256	\$60,000	\$62,000
Total 1300-1399		\$747,441	\$673,733	\$581,236	\$590,237	\$600,313
1900-1999 Other Certificated Salaries						
1950	Other Certificated-Tchr on Spcl Assignment	\$178,883	\$78,673	\$71,267	\$73,834	\$76,401
1950	Other Certificated-Other Assignment	\$18,037	\$37,233	\$85,916	\$85,916	\$85,916
1951	Other Certificated-Stipend	\$3,436	\$17,737	\$5,000	\$5,000	\$5,000
1952	Other Certificated-Stipend-Flat Rate	\$360	\$192	\$2,500	\$2,500	\$2,500
Total 1900-1999		\$200,716	\$133,835	\$164,683	\$167,250	\$169,817
Total 1000-1999		\$3,933,779	\$3,894,298	\$3,976,591	\$4,047,031	\$4,117,617

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17. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
2100-2199 Instructional Aides Salaries					
2110 Instructional Aide-Full Time	\$18,605	\$3,130	\$0	\$0	\$0
2130 Instructional Aide-Hourly	\$1,376	\$2,576	\$4,300	\$4,300	\$4,300
Total 2100-2199	\$20,943	\$5,706	\$4,300	\$4,300	\$4,300
2200-2299 Classified Support Salaries					
2210 Maintenance/Operations-Full Time	\$383,790	\$410,338	\$446,942	\$456,782	\$460,293
2210 Maintenance/Operations-Full Time (Step/Col)	\$4,926	\$11,512	\$9,840	\$3,511	\$3,511
2210 M & O Full Time (Reclassifications)	\$0	\$10,023	\$10,023	\$0	\$0
2230 Maintenance/Operations-Hourly	\$101,428	\$55,685	\$64,000	\$64,000	\$64,000
2240 Maintenance/Operations-Overtime	\$5,724	\$7,531	\$10,000	\$10,000	\$10,000
2260 Maintenance/Operations-Substitutes	\$0	\$19,663	\$31,000	\$10,000	\$10,000
2270 Maintenance/Operations-Extra Duty	\$580	\$616	\$0	\$0	\$0
Total 2200-2299	\$496,448	\$515,368	\$571,805	\$544,293	\$547,804
2300-2399 Classified Supervisors & Administrators Salaries					
2310 Classified Administrators-Full Time	\$502,018	\$523,757	\$525,617	\$534,032	\$541,012
2310 Classified Administrators-Full Time (Step/Col)	\$7,508	\$5,970	\$8,415	\$6,980	\$6,000
2330 Classified Administrators-Hourly	\$9,420	\$9,570	\$10,637	\$10,637	\$10,637
Total 2300-2399	\$518,946	\$539,297	\$544,669	\$551,649	\$557,649
2400-2499 Clerical & Office Salaries					
2410 Office Personnel-Full Time	\$1,355,558	\$1,392,751	\$1,480,299	\$1,509,741	\$1,561,946
2410 Office Personnel-Full Time (Step/Col)	\$41,137	\$34,336	\$29,442	\$18,590	\$13,343
2410 Office Personnel-Full Time (Reclassifications)	\$0	\$0	\$6,956	\$0	\$0
2430 Office Personnel-Hourly	\$2,210	\$481	\$1,500	\$2,500	\$2,700
2440 Office Personnel-Overtime	\$25,037	\$9,008	\$9,500	\$9,500	\$9,500
2470 Office Personnel-Extra Duty	\$2,692	\$6,311	\$8,000	\$8,000	\$8,000
Total 2400-2499	\$1,426,634	\$1,442,887	\$1,535,697	\$1,548,331	\$1,595,489
2500-2599 Food Services Salaries					
2510 Food Services-Full Time	\$36,600	\$27,765	\$32,052	\$32,052	\$32,052
2510 Food Services-Full Time (Step/Col)	\$1,352	\$1,393	\$0	\$0	\$0
2530 Food Services-Hourly	\$0	\$0	\$1,500	\$0	\$0
2540 Food Services-Overtime	\$2,932	\$6,553	\$7,000	\$7,000	\$7,000
2560 Food Services-Substitutes	\$10,587	\$20,772	\$25,000	\$25,000	\$25,000
2570 Food Services-Extra Duty	\$0	\$986	\$0	\$0	\$0
Total 2400-2499	\$51,471	\$57,469	\$65,552	\$64,052	\$64,052
2900-2999 Other Classified Salaries					
2930 Other Classified-Hourly	\$0	\$0	\$0	\$0	\$0
2950 Other Classified-Other Assignment	\$791	\$150	\$0	\$0	\$0
2980 Other Classified-Community Ed Hourly	\$10,078	\$166	\$0	\$0	\$0
Total 2900-2999	\$10,869	\$316	\$0	\$0	\$0
Total 2000-2999	\$2,525,311	\$2,561,043	\$2,722,023	\$2,712,625	\$2,769,294

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18. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code		Budget Year Rates	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
3100-3199 STRS Benefits 3100-3199							
3101	STRS-Certificated	8.2500%	\$299,118	\$292,499	\$299,717	\$312,330	\$328,153
Total 3100-3199			\$299,118	\$292,499	\$299,717	\$312,330	\$328,153
3200-3299 PERS Benefits							
3201	PERS-Certificated	9.1240%	\$9,809	\$15,069	\$16,731	\$16,731	\$16,731
3202	PERS-Classified	9.1240%	\$213,896	\$221,002	\$234,517	\$236,496	\$244,453
3212	PERS Buyout-Classified (CSEA)	7.0000%	\$129,100	\$131,225	\$139,103	\$146,407	\$152,365
Total 3200-3299			\$352,805	\$367,296	\$390,351	\$399,635	\$413,549
3300-3399 FICA, Medicare Benefits							
3311	FICA-Certificated	6.2000%	\$7,873	\$10,829	\$11,111	\$11,111	\$11,120
3312	FICA-Classified	6.2000%	\$135,196	\$139,009	\$148,316	\$154,862	\$162,496
3321	Medicare-Certificated	1.4500%	\$45,135	\$47,052	\$54,963	\$58,682	\$59,705
3322	Medicare-Classified	1.4500%	\$34,062	\$34,782	\$37,635	\$38,112	\$38,254
Total 3300-3399			\$222,266	\$231,672	\$252,025	\$262,767	\$271,575
3400-3499 Health & Welfare Benefits							
3401	H & W-Certificated	5.0% incr/yr	\$456,631	\$489,000	\$571,052	\$639,605	\$681,585
3402	H & W-Classified	5.0% incr/yr	\$401,783	\$431,006	\$529,690	\$606,175	\$656,484
Total 3400-3499			\$858,414	\$920,006	\$1,100,742	\$1,245,780	\$1,338,069
3500-3599 SUI Benefits							
3501	SUI-Certificated	0.0500%	\$17,227	\$1,828	\$1,909	\$2,024	\$2,059
3502	SUI-Classified	0.0500%	\$12,319	\$1,150	\$1,313	\$1,356	\$1,385
3599	SUI-Local Experience Charge		\$3,371	\$7,929	\$20,000	\$20,000	\$20,000
Total 3500-3599			\$32,917	\$10,907	\$23,222	\$23,380	\$23,444
3600-3699 Workers Comp Benefits							
3601	Workers Comp-Certificated	1.5011%	\$98,976	\$73,997	\$59,076	\$78,750	\$81,750
3602	Workers Comp-Classified	1.5011%	\$62,758	\$47,006	\$40,378	\$52,719	\$55,719
Total 3600-3699			\$161,734	\$121,003	\$99,454	\$131,469	\$137,469
3700-3799 Retiree Benefits							
3701	Retiree Benefits-Certificated		\$41,669	\$33,610	\$39,178	\$39,178	\$39,178
Total 3700-3799			\$41,669	\$33,610	\$39,178	\$39,178	\$39,178
3900-3999 Other Benefits							
3901	SS Alternative-Certificated	3.7500%	\$4,432	\$2,626	\$2,750	\$2,800	\$2,850
3902	SS Alternative-Classified	3.7500%	\$3,938	\$2,857	\$3,000	\$3,100	\$3,200
Total 3900-3999			\$8,370	\$5,483	\$5,750	\$5,900	\$6,050
Total 3000-3999			\$1,977,293	\$1,982,476	\$2,210,439	\$2,420,438	\$2,557,487

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19. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
4200-4299 Books & Other Reference Materials						
4100	Approved Textbooks & Core Curr. Materials	\$14,401	\$18,554	\$17,000	\$18,000	\$18,486
4200	Books & Other Reference Materials	\$28,133	\$26,718	\$48,168	\$49,324	\$50,656
Total 4200-4299		\$42,534	\$45,272	\$65,168	\$67,324	\$69,142
4300-4399 Materials & Supplies						
4300	Materials & Supplies	\$341,240	\$456,302	\$538,540	\$480,000	\$490,000
4311	Subscriptions	\$506	\$1,706	\$2,800	\$2,867	\$2,944
4320	Equipment Repair Supplies	\$7,257	\$5,664	\$18,500	\$18,944	\$19,455
4330	Vehicle Repair Supplies	\$1,084	\$3,159	\$3,000	\$3,072	\$3,155
4340	Maintenance Supplies	\$35,984	\$49,798	\$63,000	\$65,000	\$65,000
4350	Custodial Supplies	\$37,578	\$29,978	\$42,000	\$45,000	\$46,000
4360	Groundskeeping/Landscaping Supplies	\$48,635	\$49,660	\$42,000	\$45,000	\$48,000
Total 4300-4399		\$472,284	\$596,267	\$709,840	\$659,883	\$674,554
4400-4499 Non Capitalized Equipment						
4400	Non Capitalized Equipment	\$141,551	\$137,761	\$83,902	\$61,000	\$62,000
4410	Non Capitalized Computer Hardware/Software	\$90,112	\$252,304	\$185,468	\$150,000	\$150,000
Total 4400-4499		\$231,663	\$390,065	\$269,370	\$211,000	\$212,000
4700-4799 Food (Cafeteria Use Only)						
4700	Food (Cafeteria Use Only)	\$93,693	\$94,896	\$106,000	\$110,000	\$114,653
Total 4400-4499		\$93,693	\$94,896	\$106,000	\$110,000	\$114,653
Total 4000-4999		\$840,174	\$1,126,500	\$1,150,378	\$1,048,207	\$1,070,349

20. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Pgm	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
5200-5299 Travel & Conferences						
5200	Travel & Conferences	\$23,184	\$15,008	\$22,450	\$32,000	\$30,000
5210	Mileage Reimbursement	\$13,201	\$11,931	\$15,200	\$17,000	\$15,000
5220	Staff Development	\$30,865	\$52,490	\$143,752	\$98,752	\$50,000
Total 5200-5299		\$67,250	\$79,429	\$181,402	\$147,752	\$95,000
5300-5399 Dues & Memberships						
5300	Dues & Memberships	\$7,026	\$5,168	\$14,600	\$14,600	\$14,600
Total 5300-5399		\$7,026	\$5,168	\$14,600	\$14,600	\$14,600
5400-5499 Insurance						
5400	Other Insurance	\$55,638	\$58,546	\$57,270	\$60,134	\$63,140
Total 5400-5499		\$55,638	\$58,546	\$57,270	\$60,134	\$63,140
5500-5599 Operation & Housekeeping Services						
5510	Gas	\$58,027	\$58,297	\$58,000	\$63,800	\$70,180
5520	Light & Power	\$263,291	\$240,839	\$285,000	\$313,500	\$344,850
5530	Water	\$26,466	\$28,436	\$35,000	\$35,840	\$36,808
5570	Waste Disposal	\$38,524	\$51,764	\$62,500	\$64,000	\$65,728
5571	Environmental Disposal	\$2,806	\$3,585	\$5,200	\$5,325	\$6,000
Total 5500-5599		\$389,114	\$382,921	\$445,700	\$482,465	\$523,566
5600-5699 Rentals, Leases & Repairs						
5600	Rentals, Leases & Repairs	\$109,717	\$122,954	\$170,794	\$190,000	\$190,000
5610	General Building Repair	\$12,164	\$15,920	\$20,000	\$20,000	\$20,000
5620	Equipment Service Contract	\$7,934	\$3,661	\$8,500	\$8,704	\$8,939
5650	Non-Capitalized Site Improvements	\$49,251	\$20,980	\$30,000	\$35,000	\$40,000
5655	Non-Capitalized Building Improvements	\$5,110	\$3,743	\$5,000	\$5,000	\$5,000
Total 5600-5699		\$184,176	\$167,258	\$234,294	\$258,704	\$263,939

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20. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

Object Code	Pgm		Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	210	Contract-ROP: Campbell	\$375,620	\$473,538	\$483,812	\$483,812	\$483,812
5800	210	Contract-ROP: East Side	\$536,966	\$468,868	\$509,964	\$509,964	\$509,964
5800	210	Contract-ROP: Los Gatos/Saratoga	\$83,144	\$103,674	\$103,674	\$103,674	\$103,674
5800	210	Contract-ROP: Milpitas	\$159,065	\$158,780	\$158,780	\$158,780	\$158,780
5800	210	Contract-ROP: San Jose	\$361,140	\$390,412	\$390,412	\$390,412	\$390,412
5800	210	Contract-ROP: Santa Clara	\$280,701	\$169,054	\$169,054	\$169,054	\$169,054
5800	210	ROP: Over cap payment	\$83,770	\$112,966	\$87,295	\$87,295	\$87,295
5800	208	ROP: Equalization Payments	\$0	\$300,000	\$0	\$0	\$0
		Sub Total:Satellite Program Payments	\$1,880,406	\$2,177,292	\$1,902,991	\$1,902,991	\$1,902,991
5800	215	Contract-Job Corps	\$83,996	\$85,822	\$90,000	\$90,000	\$90,000
5800	217	Contract-Cosmetology	\$399,668	\$172,763	\$260,777	\$191,802	\$213,852
5800	199	Contract-Apprentice	\$549,786	\$574,116	\$602,906	\$602,906	\$602,906
5800		Contract-Misc.	\$58,635	\$191,081	\$355,191	\$250,000	\$200,000
5801		Capital Project Reserve/Year End Equalization Paymer	\$0	\$0	\$0	\$0	\$0
5800		Contract-Misc. (Grant Writing)	\$0	\$0	\$60,000	\$60,000	\$60,000
		Total Contract Services/Satellite	\$2,972,491	\$3,201,074	\$3,271,865	\$3,097,699	\$3,069,749
5810		Advertising	\$40,774	\$31,156	\$69,000	\$75,000	\$95,000
5815		Printing & Duplicating	\$62,373	\$65,426	\$90,000	\$100,000	\$102,700
5820		Legal & Audits	\$17,491	\$27,964	\$65,000	\$70,000	\$70,000
5822		Audits	\$12,918	\$18,175	\$18,000	\$22,000	\$25,000
5831		TB Testing	\$597	\$72	\$1,000	\$1,500	\$1,500
5832		Fingerprinting	\$5,290	\$3,588	\$7,500	\$8,000	\$8,500
5850		Data Processing	\$1,496	\$1,491	\$2,030	\$2,000	\$2,500
5852		Computer Support Contract	\$1,112	\$9,998	\$16,570	\$16,968	\$17,426
5854		Financial Systems Contracts (QSS, COE)	\$53,212	\$53,686	\$60,614	\$60,614	\$60,614
5855		Attendance System Support Contracts	\$8,151	\$18,587	\$21,000	\$21,504	\$22,085
5858		Internet Contract Support	\$6,732	\$6,515	\$8,500	\$9,500	\$9,000
5870		Transportation (CCOC students)	\$613,990	\$608,412	\$679,665	\$713,648	\$749,330
		Total 5800-5899	\$3,796,627	\$4,046,144	\$4,310,744	\$4,198,433	\$4,233,404
5900-5999 Communications							
5900		Communications	\$24,346	\$29,775	\$30,000	\$35,000	\$38,000
5910		Postage	\$28,083	\$44,657	\$43,132	\$45,000	\$47,000
5920		Cellular Telephone	\$8,904	\$6,266	\$12,000	\$13,000	\$13,000
		Total 5900-5999	\$61,333	\$80,698	\$85,132	\$93,000	\$98,000
		Total 5000-5999	\$4,561,164	\$4,820,164	\$5,329,142	\$5,255,088	\$5,291,649

Metro Education District
MULTI-YEAR PROJECTIONS

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GENERAL FUND 010

21. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code		Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
6100-6199 Sites & Improvement of Sites						
6100	Sites & Improvement of Sites	\$8,800	\$43,900	\$0	\$0	\$0
Total 6500-6599		\$8,800	\$43,900	\$0	\$0	\$0
6200-6299 Buildings & Improvement of Buildings						
6200	Buildings & Improvement of Buildings	\$8,086	\$0	\$0	\$0	\$0
Total 6500-6599		\$8,086	\$0	\$0	\$0	\$0
6400-6499 Equipment						
6400	New Equipment	\$92,998	\$180,078	\$33,700	\$50,000	\$50,000
6410	Equipment-Computer Hardware	\$10,294	\$40,015	\$72,800	\$100,000	\$100,000
6410	Computer Hardware/Software (Attendance sys)	\$0	\$0	\$0	\$0	\$0
Total 6400-6499		\$103,292	\$220,093	\$106,500	\$150,000	\$150,000
6500-6599 Equipment Replacement						
6500	Equipment Replacement	\$0	\$0	\$0	\$0	\$0
Total 6500-6599		\$0	\$0	\$0	\$0	\$0
Total 6000-6999		\$120,178	\$263,993	\$106,500	\$150,000	\$150,000

22. #7000-7399 OTHER OUTGO & DIRECT SUPPORT/INDIRECT COSTS

Object Code		Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
7100-7299, 7400-7499 Other Outgo, Debt Service						
7211	Pass Through Revenue to Districts (Carl Perkins)	\$123,010	\$120,745	\$15,748	\$0	\$0
7438	Other Debt Service-Interest	\$0	\$0	\$0	\$0	\$0
7439	Debt Service-Principal (Telephony system)	\$9,939	\$0	\$0	\$0	\$0
Total 7100-7299, 7400-7499		\$132,949	\$120,745	\$15,748	\$0	\$0
Total 7000-7629		\$132,949	\$120,745	\$15,748	\$0	\$0
Total Expenditure Projections		\$14,090,848	\$14,769,219	\$15,510,821	\$15,633,389	\$15,956,396