

Metro Education District
MULTI-YEAR PROJECTIONS
Second 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	\$131,303	\$0	\$0
Other Local Revenues	8600-8799	\$15,342,968	\$17,225,450	\$15,978,195	\$14,903,562	\$15,326,549
TOTAL REVENUES		\$15,582,951	\$18,132,124	\$16,210,702	\$14,903,562	\$15,326,549

EXPENDITURES:						
Certificated Wages	1000-1999	\$3,933,779	\$3,894,298	\$3,860,100	\$3,977,312	\$4,076,523
Classified Wages	2000-2999	\$2,525,311	\$2,561,043	\$2,661,790	\$2,480,014	\$2,486,237
Employee Benefits	3000-3999	\$1,977,293	\$1,982,476	\$2,166,594	\$2,316,320	\$2,442,161
Books & Supplies	4000-4999	\$840,174	\$1,126,500	\$1,053,134	\$1,001,426	\$1,011,111
Other Operating Expenses	5000-5999	\$4,561,164	\$4,820,164	\$5,126,389	\$5,123,879	\$5,255,836
Capital Outlay	6000-6999	\$120,178	\$263,993	\$41,515	\$0	\$0
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	\$14,925,270	\$14,898,951	\$15,271,869

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$1,492,103	\$3,362,905	\$1,285,432	\$4,611	\$54,680
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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)	(\$1,086,954)	(\$160,969)	(\$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)	(\$1,076,459)	(\$150,474)	(\$164,505)

NET INCREASE (DECREASE) IN FUND BALANCE		\$80,262	\$598,126	\$208,973	(\$145,862)	(\$109,825)
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FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$1,944,648	\$2,024,910	\$2,623,036	\$2,832,008	\$2,686,146
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	\$2,832,008	\$2,686,146
ENDING FUND BALANCE		\$2,024,910	\$2,623,036	\$2,832,008	\$2,686,146	\$2,576,321

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	\$640,489	\$602,397	\$617,875
Designated Amounts:						
Economic Uncertainty (6%)	9710	\$990,791	\$1,056,712	\$960,733	\$903,595	\$926,812
Contingency for State Deficits	9780	\$0	\$200,000	\$700,000	\$700,000	\$500,000
Other Designations	9780	\$398,963	\$504,700	\$40,000	\$0	\$0
UNDESIGNATED FUND BALANCE		\$6,138	\$70,217	\$470,787	\$460,154	\$511,634

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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%	3.000%
ROC/P Revenue Limit COLA	4.230%	5.920%	4.530%	0.000%	3.000%
ROC/P ADA Growth					
ROC/P ADA Growth	2.620%	2.620%	1.530%	0.000%	0.000%
Adjustment to ADA Growth	0.000%	0.000%	-2.620%	-0.550%	0.000%
Adjusted ADA Growth	2.620%	2.620%	-1.090%	-0.550%	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	\$3,265.47
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	\$101.04
Adjusted ROC/P Revenue Limit/ADA	\$3,143.80	\$3,336.39	\$3,492.48	\$3,492.48	\$3,366.51
State Revenue Limit Reduction	0.00%	0.00%	0.50%	6.50%	0.00%
State RL Reduction per ADA	\$0.00	\$0.00	\$17.46	\$227.01	\$0.00
Adjusted ROC/P Base Revenue Limit	\$3,143.80	\$3,336.39	\$3,475.02	\$3,265.47	\$3,366.51
Growth Revenue Limit (statewide average)					
	\$3,253.21	\$3,445.80	\$3,602.00	\$3,367.87	\$3,367.87
ROC/P ADA CAP					
208 State Adjusted Prior Year Base ADA CAP	3,973.89	4,100.23	4,193.63	4,144.63	4,121.63
208 Growth ADA Add to the CAP	126.34	93.40	(49.00)	(23.00)	0.00
208 Adjusted ROC/P Base ROC/P ADA CAP	4,100.23	4,193.63	4,144.63	4,121.63	4,121.63
221 CalWorks ADA	0.00	53.94	54.00	0.00	0.00
Adjusted Current Year ROC/P ADA CAP	4,100.23	4,247.57	4,198.63	4,121.63	4,121.63
Other State Revenue Sources					
Apprenticeship Rate per hour	\$4.86	\$4.86	\$5.06	\$4.73	\$4.87
Min Tchr Salary (BTS #2)	\$6.91	\$7.32	\$7.65	\$7.15	\$7.37
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	\$7.15	\$7.37
Lottery	\$151.00	\$137.00	\$143.00	\$143.50	\$143.50
Professional Development Block Grant Rate	\$800.00	\$820.96	\$858.15	\$0.00	\$0.00
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%	1.18%	1.17%
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%	4.20%	4.10%	4.80%
California CPI	4.40%	3.40%	3.20%	2.70%	2.50%
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 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10
208 CCOC Day Classes					
Campbell	133.20	160.92	240.00	240.00	240.00
East Side	534.42	553.40	566.00	500.00	500.00
Los Gatos/Saratoga	6.02	7.13	10.00	10.00	10.00
Milpitas	38.84	33.40	41.00	40.00	40.00
San Jose	257.34	274.32	299.00	300.00	325.00
Santa Clara	80.73	86.95	107.00	107.00	107.00
County/Private Schools	27.27	15.37	30.00	30.00	30.00
Non-Concurrent (Adults)	410.71	409.26	312.00	300.00	300.00
Total ROC Day Class ADA	1,488.53	1,540.75	1,605.00	1,527.00	1,552.00
212 CCOC Evening ADA Program					
Non-Concurrent (Adults)	0.00	187.90	180.00	150.00	150.00
Total Evening Program ADA	0.00	187.90	180.00	150.00	150.00
209 CCOC Summer School					
Campbell	1.74	1.13	0.76	0.76	0.76
East Side	6.22	3.86	3.73	3.73	3.73
Los Gatos/Saratoga	0.11	0.00	0.32	0.32	0.32
Milpitas	0.50	0.46	0.42	0.42	0.42
San Jose	3.46	1.69	1.28	1.28	1.28
Santa Clara	0.55	0.42	0.47	0.47	0.47
County/Private Schools	0.36	0.23	0.21	0.21	0.21
Non-Concurrent ADA (Adults)	33.36	16.11	19.71	19.71	19.71
Total ROP Hourly ADA	46.30	23.90	26.90	26.90	26.90
210 ROP Satellite Programs					
	Budget Yr ADA Cap				
Campbell	507	497.51	518.48	496.00	496.00
East Side	542	401.32	522.08	453.20	500.00
Los Gatos/Saratoga	111	78.29	119.59	118.00	118.00
Milpitas	170	199.33	221.71	206.00	206.00
San Jose	426	451.99	463.02	370.00	370.00
Santa Clara	181	268.10	271.46	270.00	270.00
Total Satellite Program ADA	1,937	1,896.54	2,116.34	1,913.20	1,960.00
215 Job Corp ADA (Adult)					
Job Corp Hourly (AFT Teachers)	162.10	163.41	154.51	155.00	155.00
Job Corp Contract	143.09	158.36	140.45	155.00	155.00
Total Job Corp ADA	305.19	321.77	294.96	310.00	310.00
217 Cosmetology ADA (off site)					
Campbell	11.02	13.35	16.56	16.56	16.56
East Side	59.44	55.88	51.81	51.81	51.81
Los Gatos/Saratoga	1.70	3.21	5.08	5.08	5.08
Milpitas	10.76	4.08	6.30	6.30	6.30
San Jose	14.35	11.63	10.88	10.88	10.88
Santa Clara	11.60	4.82	3.83	3.83	3.83
County/Private Schools	0.44	1.00	1.00	1.00	1.00
Non-Concurrent (Adults)	254.36	69.33	151.28	100.00	80.00
Total Cosmetology Program ADA	363.67	163.30	246.74	195.46	175.46

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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	753.32	753.32	753.32
East Side	1,001.40	1,135.22	1,074.74	1,055.54	1,055.54
Los Gatos/Saratoga	86.12	129.93	133.40	133.40	133.40
Milpitas	249.43	259.65	253.72	252.72	252.72
San Jose	727.14	750.66	681.16	682.16	707.16
Santa Clara	360.98	363.65	381.30	381.30	381.30
County/Other	28.07	16.60	31.21	31.21	31.21
Non-Concurrent ADA (Adults)	1,003.62	1,004.37	957.95	879.71	859.71
Total CCOC/P ADA Actual	4,100.23	4,353.96	4,266.80	4,169.36	4,174.36
Total CCOC/P ADA CAP	4,100.23	4,247.57	4,198.63	4,121.63	4,121.63
Unused or (Excess) CAP	0.00	(106.39)	(68.17)	(47.73)	(52.73)

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	\$0	\$0
East Side	\$1,338	\$934	\$934	\$0	\$0
Los Gatos/Saratoga	\$1,062	\$934	\$934	\$0	\$0
Milpitas	\$798	\$934	\$934	\$0	\$0
San Jose	\$799	\$934	\$934	\$0	\$0
Santa Clara	\$1,047	\$934	\$934	\$0	\$0

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	\$0	\$0	\$0
East Side	\$0	\$9,975	\$0	\$0	\$0
Los Gatos/Saratoga	\$0	\$4,268	\$6,538	\$0	\$0
Milpitas	\$13,829	\$25,694	\$26,899	\$0	\$0
San Jose	\$16,052	\$22,369	\$0	\$0	\$0
Santa Clara	\$53,889	\$44,953	\$66,501	\$0	\$0
Total ROP Over Cap Paid to Districts	\$83,770	\$112,966	\$99,938	\$0	\$0

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	\$473,538	\$0	\$0
East Side	\$536,966	\$478,843	\$506,228	\$0	\$0
Los Gatos/Saratoga	\$83,144	\$136,922	\$110,212	\$0	\$0
Milpitas	\$172,894	\$251,194	\$185,679	\$0	\$0
San Jose	\$377,192	\$420,971	\$397,884	\$0	\$0
Santa Clara	\$334,590	\$272,447	\$235,555	\$0	\$0
Total ROP Funding Paid to Districts	\$1,880,406	\$2,177,292	\$1,909,096	\$0	\$0

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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	\$0	\$0
8590	301	Other State Revenues (SB 70 M/School Grant)	\$0	\$50,112	\$59,984	\$0	\$0
8590	302	Other State Revenues (SB 70 transp. Grant)	\$0	\$0	\$35,731	\$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	\$131,303	\$0	\$0

11. #8600-8799 OTHER LOCAL REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected
Code	Pgm		2005-06	2006-07	2007-08	2008-09	2009-10
<u>Sales, Leases, Rentals & Interest</u>							
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	\$13,566
8660	793	Interest (General Administration)	\$118,154	\$207,906	\$150,000	\$80,000	\$60,000
Total Sales, Leases, Rentals & Interest			\$279,548	\$363,649	\$310,671	\$240,671	\$227,066
<u>Other Fees & Contracts</u>							
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	\$150,000
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	\$302,000

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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	\$12,189	\$33,250	\$8,000	\$3,000	\$3,000
8699	212	\$1,049	\$0	\$0	\$0	\$0
8699	776	\$65	\$50	\$100	\$100	\$100
8699	785	\$0	\$2,418	\$0	\$0	\$0
8699	788	\$8,697	\$2,804	\$2,000	\$2,000	\$2,500
8699	793	\$23,748	\$4,190	\$500	\$500	\$500
Total Other Local Revenues		\$45,748	\$42,712	\$10,600	\$5,600	\$6,100
Tuition						
8710	208	\$68,377	\$0	\$0	\$0	\$0
8710	212	\$342,728	\$72,756	\$0	\$0	\$0
8710	288	\$87,809	\$0	\$0	\$0	\$0
8710	619	\$86,040	\$87,860	\$89,130	\$85,000	\$85,000
Total Tuition		\$584,954	\$160,616	\$89,130	\$85,000	\$85,000
Transfer of Apportionments From Districts						
8781	800	\$304,975	\$277,512	\$115,306	\$119,389	\$115,802
8791	199	\$640,743	\$682,461	\$710,568	\$664,381	\$684,312
8791	204	\$4,069	\$151	\$0	\$0	\$0
8791	208	\$12,402,754	\$13,679,966	\$14,572,938	\$13,534,160	\$13,875,504
8791	208	\$266,258	\$321,838	(\$165,692)	(\$77,461)	\$0
8791	221	\$0	\$179,965	\$0	\$0	\$0
8791	776	\$25,979	\$28,754	\$32,674	\$29,822	\$30,765
Total Transfers-Current Year		\$13,644,778	\$15,170,647	\$15,265,794	\$14,270,291	\$14,706,383
8795	199	\$0	\$6,425	\$0	\$0	\$0
8795	204	0	(\$3,062)	\$0	\$0	\$0
8795	208	\$687,212	\$981,196	\$0	\$0	\$0
8795	208	\$0	\$156,358	\$0	\$0	\$0
8797	199	\$0	\$0	\$0	\$0	\$0
8797	208	(\$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	\$15,265,794	\$14,270,291	\$14,706,383
Total Other Local Revenues		\$15,342,968	\$17,225,450	\$15,978,195	\$14,903,562	\$15,326,549

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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	\$910,000	\$0	\$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	\$160,969	\$175,000
Total Transfers Out			\$2,422,335	\$2,842,646	\$1,086,954	\$160,969	\$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	\$2,832,008	\$2,686,146	\$2,576,321
<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	\$640,489	\$602,397	\$617,875
Total Fund Balance Reserves			\$609,475	\$745,072	\$660,489	\$622,397	\$637,875
<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	\$960,733	\$903,595	\$926,812
9780		Contingency for State Deficits	\$0	\$200,000	\$700,000	\$700,000	\$500,000
9780		Campus Security Projects	\$130,000	\$130,000	\$0	\$0	\$0
9780		Sewer Line Project	\$0	\$250,000	\$0	\$0	\$0
9780		Year End Misc. Purchase	\$0	\$44,700	\$0	\$0	\$0
9780		WASC Project	\$0	\$50,000	\$40,000	\$0	\$0
9780		Staff Development for CTE reform	\$0	\$30,000	\$0	\$0	\$0
9780		Reserve for Equalization	\$0	\$0	\$0	\$0	\$0
9780		PERS Recapture Liability Reserve	\$225,768	\$0	\$0	\$0	\$0
Total Restricted & Designated Balances			\$2,018,772	\$2,552,819	\$2,361,222	\$2,225,992	\$2,064,687
Undesignated Fund Balance			\$6,138	\$70,217	\$470,786	\$460,154	\$511,634

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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	\$2,517,246	\$2,443,667	\$2,497,543
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	\$473,365	\$490,000	\$500,000
1160	Teachers-Substitutes	\$111,296	\$123,983	\$134,600	\$135,000	\$145,000
1170	Teachers-Extra Duty Pay	\$12,790	\$27,214	\$27,500	\$30,000	\$32,000
	Total 1100-1199	\$2,931,302	\$3,026,257	\$3,079,132	\$3,154,572	\$3,230,448
1200-1299 Certificated Pupil Support Salaries						
1210	Guidance/Counselor Full Time	\$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	\$70,114	\$72,783
1300-1399 Certificated Supervisors & Administrators Salaries						
1310	Certificated Administrators-Full Time	\$682,402	\$587,892	\$477,218	\$507,161	\$513,237
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	\$63,277	\$63,277	\$65,000
1332	Curriculum Specialist Salaries	\$0	\$50,579	\$3,798	\$4,200	\$4,500
	Total 1300-1399	\$747,441	\$673,733	\$556,236	\$580,714	\$588,813
1900-1999 Other Certificated Salaries						
1900	Other Certificated-Salary	\$0	\$0	\$0	\$0	\$0
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	\$65,537	\$75,000	\$85,000
1951	Other Certificated-Stipend	\$3,436	\$17,737	\$20,578	\$20,578	\$20,578
1952	Other Certificated-Stipend-Flat Rate	\$360	\$192	\$2,500	\$2,500	\$2,500
	Total 1900-1999	\$200,716	\$133,835	\$159,882	\$171,912	\$184,479
	Total 1000-1999	\$3,933,779	\$3,894,298	\$3,860,100	\$3,977,312	\$4,076,523

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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	\$17,988	\$17,988	\$4,500
Total 2100-2199	\$20,943	\$5,706	\$17,988	\$17,988	\$4,500
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	\$45,000	\$45,000	\$45,000
2240 Maintenance/Operations-Overtime	\$5,724	\$7,531	\$10,000	\$5,000	\$5,000
2260 Maintenance/Operations-Substitutes	\$0	\$19,663	\$56,000	\$30,000	\$20,000
2270 Maintenance/Operations-Extra Duty	\$580	\$616	\$0	\$0	\$0
Total 2200-2299	\$496,448	\$515,368	\$577,805	\$540,293	\$533,804
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	\$1,421,378	\$1,450,820	\$1,309,532
2410 Office Personnel-Full Time (Step/Col)	\$41,137	\$34,336	\$29,442	\$18,590	\$16,000
2410 Office Personnel-Full Time (Reclassifications)	\$0	\$0	\$6,956	\$0	\$0
2410 Office Personnel-Full Time (Reductions)	\$0	\$0	\$0	(\$159,878)	\$0
2430 Office Personnel-Hourly	\$2,210	\$481	\$1,500	\$2,500	\$2,700
2440 Office Personnel-Overtime	\$25,037	\$9,008	\$11,500	\$5,000	\$5,000
2460 Office Personnel-Substitutes	\$0	\$0	\$4,000	\$5,000	\$6,000
2470 Office Personnel-Extra Duty	\$2,692	\$6,311	\$8,000	\$10,000	\$12,000
Total 2400-2499	\$1,426,634	\$1,442,887	\$1,482,776	\$1,332,032	\$1,351,232
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	\$5,000	\$6,000	\$7,000
2560 Food Services-Substitutes	\$10,587	\$20,772	\$0	\$0	\$0
2570 Food Services-Extra Duty	\$0	\$986	\$0	\$0	\$0
Total 2400-2499	\$51,471	\$57,469	\$38,552	\$38,052	\$39,052
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	\$2,661,790	\$2,480,014	\$2,486,237

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18. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Actuals 2005-06	Actuals 2006-07	Budget 2007-08	Projected 2008-09	Projected 2009-10	
Budget Year Rates						
3100-3199 STRS Benefits 3100-3199						
3101 STRS-Certificated	8.2500%	\$299,118	\$292,499	\$300,935	\$316,991	\$324,351
Total 3100-3199		\$299,118	\$292,499	\$300,935	\$316,991	\$324,351
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	\$235,891	\$219,849	\$228,950
3212 PERS Buyout-Classified (CSEA)	7.0000%	\$129,100	\$131,225	\$140,136	\$132,186	\$132,761
Total 3200-3299		\$352,805	\$367,296	\$392,758	\$368,766	\$378,442
3300-3399 FICA, Medicare Benefits						
3311 FICA-Certificated	6.2000%	\$7,873	\$10,829	\$11,111	\$11,111	\$12,000
3312 FICA-Classified	6.2000%	\$135,196	\$139,009	\$149,232	\$144,940	\$150,447
3321 Medicare-Certificated	1.4500%	\$45,135	\$47,052	\$55,176	\$57,671	\$59,110
3322 Medicare-Classified	1.4500%	\$34,062	\$34,782	\$37,849	\$35,960	\$36,050
Total 3300-3399		\$222,266	\$231,672	\$253,368	\$249,682	\$257,607
3400-3499 Health & Welfare Benefits						
3401 H & W-Certificated	5.0% incr/yr	\$456,631	\$489,000	\$571,325	\$649,891	\$702,386
3402 H & W-Classified	5.0% incr/yr	\$401,783	\$431,006	\$490,146	\$564,653	\$612,886
Total 3400-3499		\$858,414	\$920,006	\$1,061,471	\$1,214,544	\$1,315,272
3500-3599 SUI Benefits						
3501 SUI-Certificated	0.0500%	\$17,227	\$1,828	\$1,917	\$1,989	\$2,038
3502 SUI-Classified	0.0500%	\$12,319	\$1,150	\$1,320	\$1,240	\$1,243
3599 SUI-Local Experience Charge		\$3,371	\$7,929	\$10,000	\$20,000	\$20,000
Total 3500-3599		\$32,917	\$10,907	\$13,237	\$23,229	\$23,281
3600-3699 Workers Comp Benefits						
3601 Workers Comp-Certificated	1.5011%	\$98,976	\$73,997	\$59,297	\$59,703	\$59,703
3602 Workers Comp-Classified	1.5011%	\$62,758	\$47,006	\$40,600	\$38,227	\$38,227
Total 3600-3699		\$161,734	\$121,003	\$99,897	\$97,930	\$97,930
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	\$2,200	\$2,400	\$2,400
3902 SS Alternative-Classified	3.7500%	\$3,938	\$2,857	\$3,550	\$3,600	\$3,700
Total 3900-3999		\$8,370	\$5,483	\$5,750	\$6,000	\$6,100
Total 3000-3999		\$1,977,293	\$1,982,476	\$2,166,594	\$2,316,320	\$2,442,161

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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	\$20,000
4200	Books & Other Reference Materials	\$28,133	\$26,718	\$48,168	\$49,469	\$50,705
Total 4200-4299		\$42,534	\$45,272	\$65,168	\$67,469	\$70,705
4300-4399 Materials & Supplies						
4300	Materials & Supplies	\$341,240	\$456,302	\$460,796	\$480,000	\$500,000
4311	Subscriptions	\$506	\$1,706	\$2,800	\$2,876	\$2,948
4320	Equipment Repair Supplies	\$7,257	\$5,664	\$18,500	\$12,000	\$12,300
4330	Vehicle Repair Supplies	\$1,084	\$3,159	\$3,000	\$3,081	\$3,158
4340	Maintenance Supplies	\$35,984	\$49,798	\$63,000	\$65,000	\$67,000
4350	Custodial Supplies	\$37,578	\$29,978	\$42,000	\$45,000	\$46,000
4360	Groundskeeping/Landscaping Supplies	\$48,635	\$49,660	\$39,915	\$42,000	\$45,000
Total 4300-4399		\$472,284	\$596,267	\$630,011	\$649,957	\$676,406
4400-4499 Non Capitalized Equipment						
4400	Non Capitalized Equipment	\$141,551	\$137,761	\$64,902	\$64,000	\$64,000
4410	Non Capitalized Computer Hardware/Software	\$90,112	\$252,304	\$187,053	\$120,000	\$100,000
Total 4400-4499		\$231,663	\$390,065	\$251,955	\$184,000	\$164,000
4700-4799 Food (Cafeteria Use Only)						
4700	Food (Cafeteria Use Only)	\$93,693	\$94,896	\$106,000	\$100,000	\$100,000
Total 4700-4799		\$93,693	\$94,896	\$106,000	\$100,000	\$100,000
Total 4000-4999		\$840,174	\$1,126,500	\$1,053,134	\$1,001,426	\$1,011,111

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	\$8,006	\$8,100	\$8,100
5210	Mileage Reimbursement	\$13,201	\$11,931	\$15,233	\$15,000	\$15,000
5220	Staff Development	\$30,865	\$52,490	\$73,752	\$73,000	\$73,000
Total 5200-5299		\$67,250	\$79,429	\$96,991	\$96,100	\$96,100
5300-5399 Dues & Memberships						
5300	Dues & Memberships	\$7,026	\$5,168	\$14,600	\$10,000	\$10,000
Total 5300-5399		\$7,026	\$5,168	\$14,600	\$10,000	\$10,000
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	\$33,000	\$36,300	\$39,930
5520	Light & Power	\$263,291	\$240,839	\$285,000	\$313,500	\$344,850
5530	Water	\$26,466	\$28,436	\$35,000	\$35,945	\$36,844
5570	Waste Disposal	\$38,524	\$51,764	\$62,500	\$64,188	\$65,793
5571	Environmental Disposal	\$2,806	\$3,585	\$5,200	\$5,340	\$6,000
Total 5500-5599		\$389,114	\$382,921	\$420,700	\$455,273	\$493,417
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	\$8,730	\$8,948
5650	Non-Capitalized Site Improvements	\$49,251	\$20,980	\$10,000	\$10,000	\$15,000
5655	Non-Capitalized Building Improvements	\$5,110	\$3,743	\$8,313	\$8,300	\$8,300
Total 5600-5699		\$184,176	\$167,258	\$217,607	\$237,030	\$242,248

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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	\$473,538	\$473,538
5800	210	Contract-ROP: East Side	\$536,966	\$468,868	\$506,228	\$506,228
5800	210	Contract-ROP: Los Gatos/Saratoga	\$83,144	\$103,674	\$103,674	\$103,674
5800	210	Contract-ROP: Milpitas	\$159,065	\$158,780	\$158,780	\$158,780
5800	210	Contract-ROP: San Jose	\$361,140	\$390,412	\$397,884	\$397,884
5800	210	Contract-ROP: Santa Clara	\$280,701	\$169,054	\$169,054	\$169,054
5800	210	ROP: Over cap payment	\$83,770	\$112,966	\$99,938	\$0
5800	208	ROP: Equalization Payments	\$0	\$300,000	\$0	\$200,000
		Sub Total:Satellite Program Payments	<u>\$1,880,406</u>	<u>\$2,177,292</u>	<u>\$1,909,096</u>	<u>\$2,009,158</u>
5800	215	Contract-Job Corps	\$83,996	\$85,822	\$90,000	\$90,000
5800	217	Contract-Cosmetology	\$399,668	\$172,763	\$352,031	\$150,000
5800	199	Contract-Apprentice	\$549,786	\$574,116	\$602,906	\$563,717
5800		Contract-Misc.	\$58,635	\$191,081	\$245,137	\$254,842
5801		Year End Equalization Payment	\$0	\$0	\$0	\$0
5800		Contract-Misc. (Grant Writing)	\$0	\$0	\$0	\$0
		Total Contract Services/Satellite	<u>\$2,972,491</u>	<u>\$3,201,074</u>	<u>\$3,199,170</u>	<u>\$3,067,717</u>
5810		Advertising	\$40,774	\$31,156	\$45,000	\$75,000
5815		Printing & Duplicating	\$62,373	\$65,426	\$90,000	\$85,000
5820		Legal & Audits	\$17,491	\$27,964	\$65,000	\$70,000
5822		Audits	\$12,918	\$18,175	\$25,000	\$30,000
5831		TB Testing	\$597	\$72	\$300	\$500
5832		Fingerprinting	\$5,290	\$3,588	\$7,558	\$8,000
5850		Data Processing	\$1,496	\$1,491	\$2,830	\$2,000
5852		Computer Support Contract	\$1,112	\$9,998	\$18,892	\$19,402
5854		Financial Systems Contracts (QSS, COE)	\$53,212	\$53,686	\$60,614	\$60,614
5855		Attendance System Support Contracts	\$8,151	\$18,587	\$21,147	\$21,718
5858		Internet Contract Support	\$6,732	\$6,515	\$8,500	\$9,500
5870		Transportation (CCOC students)	\$613,990	\$608,412	\$690,078	\$723,892
		Total 5800-5899	<u>\$3,796,627</u>	<u>\$4,046,144</u>	<u>\$4,234,089</u>	<u>\$4,173,343</u>
5900-5999 Communications						
5900		Communications	\$24,346	\$29,775	\$30,000	\$35,000
5910		Postage	\$28,083	\$44,657	\$43,132	\$45,000
5920		Cellular Telephone	\$8,904	\$6,266	\$12,000	\$12,000
		Total 5900-5999	<u>\$61,333</u>	<u>\$80,698</u>	<u>\$85,132</u>	<u>\$92,000</u>
		Total 5000-5999	<u>\$4,561,164</u>	<u>\$4,820,164</u>	<u>\$5,126,389</u>	<u>\$5,123,879</u>
			<u>\$5,255,836</u>			

Metro Education District
MULTI-YEAR PROJECTIONS

Second Interim Report, FY 2007-08

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 6100-6199	\$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 6200-6299	\$8,086	\$0	\$0	\$0	\$0
6400-6499 Equipment					
6400 New Equipment	\$92,998	\$180,078	\$41,515	\$0	\$0
6410 Equipment-Computer Hardware	\$10,294	\$40,015	\$0	\$0	\$0
6410 Computer Hardware/Software (Attendance sys)	\$0	\$0	\$0	\$0	\$0
Total 6400-6499	\$103,292	\$220,093	\$41,515	\$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	\$120,178	\$263,993	\$41,515	\$0	\$0

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	\$14,925,270	\$14,898,951	\$15,271,869