

Metro Education District
MULTI-YEAR PROJECTIONS
First Interim Report, FY 2008-09

GENERAL FUND 010

Description	Account Codes	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
REVENUES:						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$202,800	\$101,204	\$202,675	\$0	\$0
Other State Revenues	8300-8599	\$703,874	\$104,368	\$136,221	\$0	\$0
Other Local Revenues	8600-8799	\$17,225,450	\$17,327,889	\$15,137,355	\$15,978,952	\$15,951,910
Revenue - Contingency for State Deficits	8600-8799	\$0	\$0	\$939,343	\$0	\$0
TOTAL REVENUES		\$18,132,124	\$17,533,461	\$16,415,594	\$15,978,952	\$15,951,910
EXPENDITURES:						
Certificated Wages	1000-1999	\$3,894,298	\$3,875,212	\$3,855,566	\$3,923,852	\$3,977,196
Classified Wages	2000-2999	\$2,561,043	\$2,612,558	\$2,683,911	\$2,696,372	\$2,733,001
Employee Benefits	3000-3999	\$1,982,476	\$1,946,076	\$2,178,306	\$2,345,796	\$2,457,989
Books & Supplies	4000-4999	\$1,126,500	\$969,430	\$1,137,465	\$965,024	\$971,800
Other Operating Expenses	5000-5999	\$4,820,164	\$4,790,633	\$6,080,525	\$5,847,198	\$5,956,311
Capital Outlay	6000-6999	\$263,993	\$84,046	\$329,000	\$0	\$0
Other Outgo (including 7400-7499)	7100-7299	\$120,745	\$15,748	\$16,000	\$0	\$0
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$14,769,219	\$14,293,704	\$16,280,773	\$15,778,242	\$16,096,297
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
		\$3,362,905	\$3,239,758	\$134,821	\$200,710	(\$144,387)
OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	\$77,867	\$31,363	\$10,495	\$10,495	\$10,495
Transfers Out	7610-7629	(\$2,842,646)	(\$2,830,742)	(\$314,289)	(\$417,335)	(\$319,335)
Other Sources	8930-8979	\$0	\$5,000	\$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		(\$2,764,779)	(\$2,794,379)	(\$303,794)	(\$406,840)	(\$308,840)
NET INCREASE (DECREASE) IN FUND BALANCE						
		\$598,126	\$445,378	(\$168,973)	(\$206,130)	(\$453,227)
FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$2,024,910	\$2,623,036	\$3,068,415	\$2,899,442	\$2,693,311
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$2,024,910	\$2,623,036	\$3,068,415	\$2,899,442	\$2,693,311
ENDING FUND BALANCE		\$2,623,036	\$3,068,415	\$2,899,442	\$2,693,311	\$2,240,084
COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts:						
Revolving Cash, Stores, Prepays	9711	\$40,597	\$51,667	\$20,000	\$20,000	\$20,000
General Reserve for Cash Flow (4%)	9730	\$704,475	\$684,978	\$663,802	\$647,823	\$656,625
Legally Restricted Balances:	9740	\$46,335	\$5,599	\$0	\$0	\$0
Designated Amounts:						
Economic Uncertainty (6%)	9710	\$1,056,712	\$1,027,467	\$995,704	\$971,735	\$984,938
Contingency for State Deficits	9780	\$200,000	\$1,000,000	\$1,000,000	\$400,000	\$0
Other Designations	9780	\$504,700	\$220,000	\$0	\$0	\$0
UNDESIGNATED FUND BALANCE		\$70,217	\$78,704	\$219,936	\$653,753	\$578,521

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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.

PROJECTION ASSUMPTIONS:

Pgm	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
Cost of Living (COLA) Adjustments					
Statutory COLA	5.920%	4.530%	0.000%	0.000%	0.000%
ROC/P Revenue Limit COLA	5.920%	4.530%	0.000%	0.000%	0.000%
ROC/P ADA Growth	2.620%	1.530%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	-1.88%	0.000%	0.000%	-0.500%	-0.500%
Adjusted ADA Growth	0.739%	1.530%	0.000%	-0.500%	-0.500%
ROC/P Revenue Limit					
Prior Year ROC/P Revenue Limit per ADA	\$3,140.21	\$3,336.47	\$3,492.80	\$3,473.59	\$3,473.59
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (estimated)	\$196.26	\$156.09	\$0.00	\$0.00	\$0.00
Adjusted ROC/P Revenue Limit/ADA	\$3,336.47	\$3,492.80	\$3,492.80	\$3,473.59	\$3,473.59
State Revenue Limit Reduction	0.00%	0.00%	-0.55%	0.00%	0.00%
State RL Reduction per ADA	\$0.00	\$0.00	(\$19.21)	\$0.00	\$0.00
Adjusted ROC/P Base Revenue Limit	\$3,336.47	\$3,492.80	\$3,473.59	\$3,473.59	\$3,473.59
Growth Revenue Limit (statewide average)	\$3,445.80	\$3,601.89	\$3,582.08	\$3,582.08	\$3,582.08
ROC/P ADA CAP					
208 State Adjusted Prior Year Base ADA CAP	4,107.24	4,116.37	4,155.57	4,155.57	4,134.79
208 Growth ADA Add to the CAP	86.39	39.20	0.00	0.00	0.00
208 Growth/deficit adjustment to ROC/P ADA CAP	(77.26)	0.00	0.00	(20.78)	(20.67)
208 Adjusted ROC/P Base ROC/P ADA CAP	4,116.37	4,155.57	4,155.57	4,134.79	4,114.12
221 CalWorks ADA and Excess ADA	53.94	37.56	50.00	50.00	50.00
Adjusted Current Year ROC/P ADA CAP	4,170.31	4,193.13	4,205.57	4,184.79	4,164.12
Other State Revenue Sources					
Apprenticeship Rate per hour	\$4.86	\$5.06	\$4.75	\$4.75	\$4.75
Min Tchr Salary (BTS #2)	\$7.32	\$7.65	\$7.61	\$7.61	\$7.61
Adjusted Min Tchr Salary Rate (BTS #2)	\$7.32	\$7.65	\$7.61	\$7.61	\$7.61
Lottery- Nonprop 20. only	\$145.00	\$114.88	\$121.00	\$121.00	\$121.00
Professional Development Block Grant Rate	\$820.96	\$858.15	\$0.00	\$0.00	\$0.00
Step, Column & Longevity Percentage (approximate):					
CTA Teachers	2.60%	2.25%	2.29%	1.82%	1.36%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	2.30%	0.79%	0.88%	0.62%	0.68%
Administration-Certificated	1.81%	2.36%	1.30%	1.05%	0.52%
Administration-Classified	1.13%	1.54%	1.06%	1.17%	1.15%
Salaries & Wages Adjustments					
CTA On Schedule	5.92%	2.00%	0.00%	0.00%	0.00%
AFT On Scheule	5.92%	2.00%	0.00%	0.00%	0.00%
CSEA On Schedule	5.92%	2.00%	0.00%	0.00%	0.00%
Administration On Schedule	5.92%	2.00%	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)	0.050%	0.050%	0.300%	0.600%	0.600%
Workers Compensation	1.931%	1.501%	1.649%	1.649%	1.649%
Totals	11.681%	11.251%	11.649%	11.949%	11.949%

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1. PROJECTION ASSUMPTIONS (Continued)

	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
Statutory Benefits - Classified					
PERS	9.124%	9.306%	9.428%	9.428%	9.428%
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)	0.050%	0.050%	0.300%	0.600%	0.600%
Workers Comp	1.931%	1.501%	1.649%	1.649%	1.649%
Totals	25.755%	25.507%	26.027%	26.327%	26.327%

Full Time Equivalent (FTE) Employees

CTA Teachers	38.5	37.0	35.2	35.2	35.2
AFT Teachers-Hourly (Evening Program, Job Corps)	9.0	9.0	9.0	9.0	9.0
CSEA Classified Employees	40.0	38.8	37.0	37.0	37.0
Administration-Certificated	4.5	4.5	4.5	4.5	4.5
Administration-Classified	5.1	4.4	5.3	5.3	5.3
Totals	97.1	93.7	90.9	90.9	90.9

Other-Miscellaneous

PERS Reduction (Federal Grant wages exempt)	3.896%	3.714%	3.592%	3.592%	3.592%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Incease	5.920%	5.000%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$10,139	\$10,646	\$11,178	\$11,737	\$12,324
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	4.70%	4.10%	3.50%	4.00%	4.40%
California CPI	3.40%	3.20%	4.50%	2.80%	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 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
200 Apprenticeship Hours					
Bay Area & No. Cal. Barbering & Cosmetology	73,368	70,410	71,326	71,326	71,326
Western Electrical Contractors Association	11,926	13,896	12,625	12,625	12,625
Walton & Sons Masonry	440	416	1,150	1,150	1,150
Santa Clara & San Benito County Roofers	4,690	4,721	3,899	3,899	3,899
Painters & Tapers	0	0	0	0	0
Mill Cabinet Joint Apprenticeship	0	981	1,424	1,424	1,424
California Fire Fighters	50,000	50,000	50,000	50,000	50,000
ADA earned at CCOOC (converted into hours)	0	0	0	0	0
Total Apprenticeship Hours	140,424	140,424	140,424	140,424	140,424

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3. ROC/P ADA PROJECTIONS

Pgm	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
208 CCOC Day Classes					
Campbell	160.92	216.03	230.00	235.00	240.00
East Side	553.40	551.88	500.00	480.00	480.00
Los Gatos/Saratoga	7.13	8.80	10.00	10.00	10.00
Milpitas	33.40	40.31	40.00	40.00	40.00
San Jose	274.32	290.39	285.00	295.00	295.00
Santa Clara	86.95	104.48	105.00	105.00	105.00
County/Private Schools	15.37	26.62	50.00	50.00	50.00
Non-Concurrent (Adults)	409.26	346.43	300.00	300.00	300.00
Total ROC Day Class ADA	1,540.75	1,584.94	1,520.00	1,515.00	1,520.00
212 CCOC Evening ADA Program					
Non-Concurrent (Adults)	187.90	195.04	180.00	180.00	180.00
Total Evening Program ADA	187.90	195.04	180.00	180.00	180.00
209 CCOC Summer School					
Campbell	1.13	1.29	0.76	0.76	0.76
East Side	3.86	5.44	3.73	3.73	3.73
Los Gatos/Saratoga	0.00	0.32	0.32	0.32	0.32
Milpitas	0.46	0.59	0.42	0.42	0.42
San Jose	1.69	2.07	1.28	1.28	1.28
Santa Clara	0.42	0.70	0.47	0.47	0.47
County/Private Schools	0.23	0.57	0.21	0.21	0.21
Non-Concurrent ADA (Adults)	16.11	18.13	19.71	19.71	19.71
Total ROP Hourly ADA	23.90	29.11	26.90	26.90	26.90
210 ROP Satellite Programs					
	Budget Yr ADA Cap				
Campbell	498	518.48	509.16	498.00	498.00
East Side	530	522.08	561.01	567.00	567.00
Los Gatos/Saratoga	109	119.59	123.29	115.00	115.00
Milpitas	167	221.71	177.04	200.00	200.00
San Jose	412	463.02	419.15	425.00	435.00
Santa Clara	178	271.46	258.87	250.00	250.00
Total Satellite Program ADA	1,894	2,116.34	2,048.52	2,055.00	2,065.00
215 Job Corp ADA (Adult)					
Job Corp Hourly (AFT Teachers)	163.41	162.88	150.00	150.00	150.00
Job Corp Contract	158.36	178.54	150.00	150.00	150.00
Total Job Corp ADA	321.77	341.42	300.00	300.00	300.00
217 Cosmetology ADA (off site)					
Campbell	13.35	13.80	10.56	10.56	10.56
East Side	55.88	62.58	45.81	45.81	45.81
Los Gatos/Saratoga	3.21	3.18	3.08	3.08	4.00
Milpitas	4.08	6.83	5.30	5.30	5.30
San Jose	11.63	10.77	9.88	9.88	9.88
Santa Clara	4.82	4.82	2.83	2.83	2.83
County/Private Schools	1.00	0.00	1.00	1.00	1.00
Non-Concurrent (Adults)	69.33	123.90	80.00	40.00	40.00
Total Cosmetology Program ADA	163.30	225.88	158.46	118.46	119.38

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3. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals	Actuals	Budget	Projected	Projected
	2006-07	2007-08	2008-09	2009-10	2010-2011
Total ROC/P ADA					
Campbell	693.88	740.28	739.32	744.32	749.32
East Side	1,135.22	1,180.91	1,116.54	1,096.54	1,096.54
Los Gatos/Saratoga	129.93	135.59	128.40	128.40	129.32
Milpitas	259.65	224.77	245.72	245.72	245.72
San Jose	750.66	722.38	721.16	736.16	741.16
Santa Clara	363.65	368.87	358.30	358.30	358.30
County/Other	16.60	27.19	51.21	51.21	51.21
Non-Concurrent ADA (Adults)	1,004.37	1,024.92	879.71	839.71	839.71
Total CCOC/P ADA Actual	4,353.96	4,424.91	4,240.36	4,200.36	4,211.28
Total CCOC/P ADA CAP	4,170.31	4,193.13	4,205.57	4,184.79	4,164.12
Unused or (Excess) CAP	(183.65)	(231.78)	(34.79)	(15.57)	(47.16)

4. ROP CLASS FUNDING RATE

District	Actuals	Actuals	Budget	Projected	Projected
	2006-07	2007-08	2008-09	2009-10	2010-2011
Campbell	\$934	\$934	\$934	\$0	\$0
East Side	\$934	\$934	\$934	\$0	\$0
Los Gatos/Saratoga	\$934	\$934	\$934	\$0	\$0
Milpitas	\$934	\$934	\$934	\$0	\$0
San Jose	\$934	\$934	\$934	\$0	\$0
Santa Clara	\$934	\$934	\$934	\$0	\$0

5. ROP OVERCAP PAYMENT TO DISTRICTS

District	Actuals	Actuals	Budget	Projected	Projected
	2006-07	2007-08	2008-09	2009-10	2010-2011
Campbell	\$5,707	\$0	\$0	\$0	\$0
East Side	\$9,975	\$0	\$44,558	\$0	\$0
Los Gatos/Saratoga	\$4,268	\$0	\$15,604	\$0	\$0
Milpitas	\$25,694	\$0	\$30,822	\$0	\$0
San Jose	\$22,369	\$0	\$0	\$0	\$0
Santa Clara	\$44,953	\$0	\$67,248	\$0	\$0
Total ROP Over Cap Paid to Districts	\$112,966	\$0	\$158,232	\$0	\$0

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

District	Actuals	Actuals	Budget	Projected	Projected
	2006-07	2007-08	2008-09	2009-10	2010-2011
Campbell	\$137,670	\$41,139	\$0	\$0	\$0
East Side	\$0	(\$120,947)	\$0	\$0	\$0
Los Gatos/Saratoga	\$28,980	\$19,922	\$0	\$0	\$0
Milpitas	\$66,720	\$30,557	\$0	\$0	\$0
San Jose	\$8,190	\$4,251	\$0	\$0	\$0
Santa Clara	\$58,440	\$25,078	\$0	\$0	\$0
Total Equalization Paid to Districts	\$300,000	\$0	\$0	\$0	\$0

7. TOTAL ROP FUNDING PAID TO DISTRICTS

District	Actuals	Actuals	Budget	Projected	Projected
	2006-07	2007-08	2008-09	2009-10	2010-2011
Campbell	\$616,915	\$506,271	\$465,132	\$462,330	\$462,330
East Side	\$478,843	\$374,073	\$539,578	\$539,578	\$539,578
Los Gatos/Saratoga	\$136,922	\$121,728	\$117,410	\$117,410	\$117,410
Milpitas	\$251,194	\$186,535	\$186,800	\$186,800	\$186,800
San Jose	\$420,971	\$389,059	\$384,808	\$382,940	\$382,940
Santa Clara	\$272,447	\$191,330	\$233,500	\$233,500	\$233,500
Total ROP Funding Paid to Districts	\$2,177,292	\$1,768,996	\$1,927,228	\$1,922,558	\$1,922,558

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8. #8290 FEDERAL REVENUES

Object Code	Pgm		Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
8287	603	Pass Through from Fed. Sources (Carl Perkins)	\$120,745	\$15,748	\$16,000	\$0	\$0
8290	-	Other Federal Revenue (Fire Science Grant)	\$0	\$0	\$95,305	\$0	\$0
8290	603	Other Federal Revenue (Carl Perkins Grant)	\$82,055	\$85,456	\$91,370	\$0	\$0
Total Other Federal Revenue			\$202,800	\$101,204	\$202,675	\$0	\$0

9. #8300-8599 OTHER STATE REVENUES

Object Code	Pgm		Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
8550	781	Mandated Cost Reimbursement	\$201,238	\$0	\$0	\$0	\$0
8590	208	Other State Revenues (1x Equipment Grant)	\$225,067	\$2,832	\$0	\$0	\$0
8590	257	Other State Revenues (Prof. Dev. Block Grant)	\$31,487	\$32,756	\$32,586	\$0	\$0
8590	301	Other State Revenues (SB 70 M/School Grant)	\$50,112	\$48,830	\$4,084	\$0	\$0
8590	302	Other State Revenues (SB 70 transp. Grant)	\$0	\$19,705	\$65,201	\$0	\$0
8590	303	Other State Revenues (SB 70 Stepping Stones)	\$0	\$0	\$34,350	\$0	\$0
8590	787	Other State Revenues (CBO Training Prog.)	\$3,000	\$0	\$0	\$0	\$0
8590	208	Other State Revenues (1x site/district block grant)	\$192,970	\$246	\$0	\$0	\$0
Total Other State Revenues			\$703,874	\$104,368	\$136,221	\$0	\$0

10. #8600-8799 OTHER LOCAL REVENUES

Object Code	Pgm		Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
Sales, Leases, Rentals & Interest							
8634	160	Food Services Sales (Cafeteria)	\$140,000	\$115,491	\$145,000	\$150,000	\$160,000
8634	162	Food Services Sales (Vending Machine Sales)	\$3,093	\$4,042	\$5,000	\$5,000	\$5,000
8635	160	Cash Over (Short)	\$0	\$0	\$0	\$0	\$0
8650	208	Misc. Leases & Rentals	\$50	\$2,550	\$2,500	\$2,500	\$2,500
8651	801	Misc. Leases & Rentals (Head Start)	\$12,600	\$13,171	\$1,098	\$0	\$0
8660	793	Interest (General Administration)	\$207,906	\$202,694	\$150,000	\$140,000	\$170,000
Total Sales, Leases, Rentals & Interest			\$363,649	\$337,947	\$303,598	\$297,500	\$337,500
Other Fees & Contracts							
8689	208	Other Fees & Contracts (ROC-Material Fees)	\$117,462	\$86,723	\$80,000	\$80,000	\$80,000
8689	212	Other Fees & Contracts (Evening ADA Program)	\$177,970	\$143,410	\$150,000	\$155,000	\$165,000
8689	616	Other Fees & Contracts (Job Corps, Elect Ass)	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
Total Other Fees & Contracts			\$352,432	\$287,133	\$287,000	\$292,000	\$302,000

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

Object Code	Pgm		Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
Other Local Revenues							
8699	208	Other Local Revenues (ROC)	\$33,250	\$20,920	\$5,000	\$5,000	\$3,000
8699	728	Other Local Revenues (MIS)	\$0	\$634	\$0	\$0	\$0
8699	776	Other Local Revenues (Credentialing)	\$50	\$175	\$100	\$100	\$100
8699	785	Other Local Revenues (M&O)	\$2,418	\$1,978	\$0	\$0	\$0
8699	787	Other Local Revenues (Accounting)	\$0	\$0	\$0	\$0	\$0
8699	788	Other Local Revenues (Safety Credit Prog.)	\$2,804	\$9,163	\$2,000	\$2,500	\$3,000
8699	793	Other Local Revenues (General Admin)	\$4,190	\$10,748	\$21,989	\$500	\$500
8979	-	Other Financing Sources	\$0	\$5,000	\$0	\$0	\$0
Total Other Local Revenues			\$42,712	\$48,617	\$29,089	\$8,100	\$6,600
Tuition							
8710	212	Tuition (Evening Classes-Fee Based)	\$72,756	\$0	\$0	\$0	\$0
8710	619	Tuition (Job Corps)	\$87,860	\$103,265	\$85,000	\$85,000	\$85,000
Total Tuition			\$160,616	\$103,265	\$85,000	\$85,000	\$85,000
Transfer of Apportionments From Districts							
8781	800	Lottery Transfer	\$277,512	\$255,909	\$240,115	\$237,056	\$233,233
8791	199	Apprentice Allowance	\$682,461	\$710,545	\$667,014	\$667,014	\$667,014
8791	204	Handicapped	\$151	\$2,160	\$0	\$0	\$0
8791	208	ROC/P Revenue Limit, Current Year Base	\$13,679,966	\$14,377,657	\$14,434,745	\$14,434,745	\$14,362,571
8791	208	ROC/P Revenue Limit, Current Year Growth	\$321,838	\$141,194	\$0	(\$74,428)	(\$74,056)
8791	221	Calworks ADA	\$179,965	\$131,189	\$0	\$0	\$0
8791	776	Beginning Teacher Salary (BTS#2)	\$28,754	\$30,601	\$30,137	\$31,965	\$32,048
8792	793	One-Time Energy Funds	\$0	\$0	\$0	\$0	\$0
Total Transfers-Current Year			\$15,170,647	\$15,649,255	\$15,372,011	\$15,296,352	\$15,220,810
8795	199	Apprentice Allowance-Prior Year	\$6,425	\$1,218	\$0	\$0	\$0
8795	204	Handicapped Allowance-prior year	(\$3,062)	(\$151)	\$0	\$0	\$0
8795	208	Excess Property Taxes-prior year	\$981,196	\$1,162,253	\$0	\$0	\$0
8795	208	Excess ROC/P Growth, prior year	\$156,358	\$0	\$0	\$0	\$0
8795	208	ROC/P Growth, prior year adjustment	\$0	(\$263,134)	\$0	\$0	\$0
8797	199	Apprentice Allowance-Prior Year adjustment	\$0	\$0	\$0	\$0	\$0
8797	208	ROC/P Revenue Limit-Prior Year	(\$5,523)	\$6,486	\$0	\$0	\$0
Total Transfers-Prior Year Adjustments			\$1,135,394	\$906,672	\$0	\$0	\$0
Total Transfers of Apport. From Districts			\$16,306,041	\$16,555,927	\$15,372,011	\$15,296,352	\$15,220,810
Total Other Local Revenues			\$17,225,450	\$17,332,889	\$16,076,698	\$15,978,952	\$15,951,910

11. #8910-8929 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
8919	000	Fund 21-Asset Management (3% Mgmt Fee)	\$10,547	\$10,627	\$10,495	\$10,495	\$10,495
8919	781	Fund 17-Special Reserve (Mandates)	\$67,320	\$0	\$0	\$0	\$0
8919	781	Fund 01-General Fund restricted Lottery	\$0	\$20,736	\$0	\$0	\$0
Total Transfers In			\$77,867	\$31,363	\$10,495	\$10,495	\$10,495

12. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
7612	0000	Fund 40-Spec. Reserve (Debt Service)	\$171,600	\$0	\$0	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (1x block grant)	\$192,970	\$0	\$0	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (Yr End-Capital Outlay)	\$1,737,554	\$2,500,000	\$0	\$100,000	\$0
7612	0000	Fund 17-Spec. Reserve (PERS Reduction Res.)	\$374,537	\$0	\$0	\$0	\$0
7612	0000	Fund 17-Spec. Reserve (Mandated Cost Reimb)	\$201,238	\$0	\$0	\$0	\$0
7615	6350	Fund 14-Deferred Maintenance (Dist. Match)	\$164,747	\$176,954	\$176,954	\$180,000	\$182,000
7619	6300	Fund 01-General Fund unrestricted lottery fund	\$0	\$20,736	\$0	\$0	\$0
7619	1100	Fund 11-Adult Ed Fund for CA Pass Through lottery fund	\$0	\$133,052	\$137,335	\$137,335	\$137,335
Total Transfers Out			\$2,842,646	\$2,830,742	\$314,289	\$417,335	\$319,335

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13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res	Unrestricted General Fund:	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
Ending Fund Balance-Unrestricted GF			\$2,623,036	\$3,068,415	\$2,899,442	\$2,693,311	\$2,240,084
<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	\$20,597	\$31,667	\$0	\$0	\$0
9730		General Reserve for Cash Flow (4%)	\$704,475	\$684,978	\$663,802	\$647,823	\$656,625
		Total Fund Balance Reserves	\$745,072	\$736,645	\$683,802	\$667,823	\$676,625
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$46,335	\$5,599	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$1,056,712	\$1,027,467	\$995,704	\$971,735	\$984,938
9780		Contingency for State Deficits	\$200,000	\$1,000,000	\$1,000,000	\$400,000	\$0
9780		WASC Self-Study	\$50,000	\$60,000	\$0	\$0	\$0
9780		On-going salary commitment	\$0	\$160,000	\$0	\$0	\$0
		Total Restricted & Designated Balances	\$2,552,819	\$2,989,711	\$2,679,506	\$2,039,558	\$1,661,563
		Undesignated Fund Balance	\$70,217	\$78,705	\$219,936	\$653,753	\$578,521

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14. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
1100-1199 Teacher Salaries					
1110 Teachers-Full Time	\$2,361,022	\$2,562,287	\$2,449,149	\$2,351,642	\$2,395,117
1110 Teachers-Full Time (Step/Col)	\$63,774	\$55,905	\$53,792	\$43,475	\$32,999
1110 Teachers-Full Time (CCOC Class Expansion)	\$142,500	\$43,571	\$0	\$0	\$0
1110 Teachers-Full Time (CCOC Class reduction)	(\$138,458)	(\$173,055)	(\$151,299)	\$0	\$0
1130 Teachers-Hourly	\$446,222	\$467,241	\$482,549	\$490,000	\$495,000
1160 Teachers-Substitutes	\$123,983	\$123,581	\$142,500	\$145,000	\$147,000
1170 Teachers-Extra Duty Pay	\$27,214	\$21,703	\$27,000	\$30,000	\$35,000
Total 1100-1199	\$3,026,257	\$3,101,232	\$3,003,691	\$3,060,117	\$3,105,116
1200-1299 Certificated Pupil Support Salaries					
1210 Guidance/Counselor Full Time	\$58,050	\$63,584	\$66,152	\$68,770	\$71,389
1210 Guidance/Counselor Full Time (Step/Col)	\$2,423	\$2,567	\$2,618	\$2,619	\$2,619
Total 1200-1299	\$60,473	\$66,151	\$68,770	\$71,389	\$74,008
1300-1399 Certificated Supervisors & Administrators Salaries					
1310 Certificated Administrators-Full Time	\$587,892	\$493,856	\$543,932	\$551,102	\$556,954
1310 Certificated Administrators-Full Time (Step/Col)	\$10,827	\$11,943	\$7,170	\$5,852	\$2,926
1331 Site/Program Supervisor Salaries	\$24,435	\$71,480	\$72,895	\$73,000	\$74,000
1332 Curriculum Specialist Salaries	\$50,579	\$3,797	\$0	\$0	\$0
Total 1300-1399	\$673,733	\$581,076	\$623,997	\$629,954	\$633,880
1900-1999 Other Certificated Salaries					
1950 Other Certificated-Tchr on Spcl Assignment	\$78,673	\$72,692	\$72,692	\$72,692	\$72,692
1950 Other Certificated-Other Assignment	\$37,233	\$35,720	\$73,416	\$80,000	\$80,000
1951 Other Certificated-Stipend	\$17,737	\$18,268	\$10,500	\$6,500	\$7,500
1952 Other Certificated-Stipend-Flat Rate	\$192	\$72	\$2,500	\$3,200	\$4,000
Total 1900-1999	\$133,835	\$126,752	\$159,108	\$162,392	\$164,192
Total 1000-1999	\$3,894,298	\$3,875,212	\$3,855,566	\$3,923,852	\$3,977,196

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15. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
2100-2199 Instructional Aides Salaries					
2110	\$3,130	\$10,237	\$36,345	\$0	\$0
2130	\$2,576	\$4,729	\$6,000	\$2,000	\$2,500
2170	\$0	\$390	\$0	\$0	\$0
Total 2100-2199	\$5,706	\$15,356	\$42,345	\$2,000	\$2,500
2200-2299 Classified Support Salaries					
2210	\$410,338	\$448,839	\$482,310	\$498,797	\$510,551
2210	\$11,512	\$15,000	\$16,487	\$11,754	\$13,000
2210	\$10,023	\$10,023	\$0	\$0	\$0
2230	\$55,685	\$30,742	\$50,000	\$52,000	\$54,000
2240	\$7,531	\$6,802	\$10,000	\$10,000	\$10,000
2260	\$19,663	\$51,986	\$65,000	\$65,000	\$65,000
2270	\$616	\$72	\$0	\$0	\$0
Total 2200-2299	\$515,368	\$563,463	\$623,797	\$637,551	\$652,551
2300-2399 Classified Supervisors & Administrators Salaries					
2310	\$523,757	\$538,046	\$586,356	\$606,817	\$613,986
2310	\$5,970	\$8,415	\$6,289	\$7,169	\$7,169
2330	\$9,570	\$10,050	\$12,232	\$14,000	\$15,000
Total 2300-2399	\$539,297	\$556,511	\$604,877	\$627,986	\$636,155
2400-2499 Clerical & Office Salaries					
2410	\$1,392,751	\$1,369,679	\$1,442,457	\$1,343,815	\$1,360,477
2410	\$34,336	\$29,442	\$27,921	\$16,662	\$11,260
2410	\$0	\$6,956	\$0	\$0	\$0
2410	\$0	\$0	(\$124,244)	\$0	\$0
2430	\$481	\$11,153	\$7,000	\$7,500	\$8,000
2440	\$9,008	\$14,003	\$11,500	\$12,000	\$12,500
2460	\$0	\$2,935	\$4,200	\$4,300	\$4,500
2470	\$6,311	\$7,808	\$9,000	\$9,500	\$10,000
Total 2400-2499	\$1,442,887	\$1,441,975	\$1,377,834	\$1,393,777	\$1,406,737
2500-2599 Food Services Salaries					
2510	\$27,765	\$31,728	\$30,058	\$30,058	\$30,058
2510	\$1,393	\$0	\$0	\$0	\$0
2530	\$0	\$1,883	\$5,000	\$5,000	\$5,000
2540	\$6,553	\$1,607	\$0	\$0	\$0
2560	\$20,772	\$34	\$0	\$0	\$0
2570	\$986	\$0	\$0	\$0	\$0
Total 2400-2499	\$57,469	\$35,253	\$35,058	\$35,058	\$35,058
Total 2000-2999	\$2,561,043	\$2,612,558	\$2,683,911	\$2,696,372	\$2,733,001

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16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Budget Year Rates	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
3100-3199 STRS Benefits 3100-3199						
3101 STRS-Certificated	8.2500%	\$292,499	\$291,532	\$284,741	\$311,755	\$316,991
Total 3100-3199		\$292,499	\$291,532	\$284,741	\$311,755	\$316,991
3200-3299 PERS Benefits						
3201 PERS-Certificated	9.4280%	\$15,069	\$13,938	\$17,237	\$18,000	\$18,200
3202 PERS-Classified	9.4280%	\$221,002	\$228,713	\$236,099	\$243,209	\$250,644
3212 PERS Buyout-Classified (CSEA)	7.0000%	\$131,225	\$134,304	\$133,998	\$137,635	\$141,599
Total 3200-3299		\$367,296	\$376,955	\$387,334	\$398,844	\$410,443
3300-3399 FICA, Medicare Benefits						
3311 FICA-Certificated	6.2000%	\$10,829	\$10,312	\$11,580	\$12,000	\$13,000
3312 FICA-Classified	6.2000%	\$139,009	\$140,218	\$148,944	\$155,975	\$163,046
3321 Medicare-Certificated	1.4500%	\$47,052	\$46,549	\$46,837	\$53,000	\$57,000
3322 Medicare-Classified	1.4500%	\$34,782	\$35,835	\$37,242	\$39,097	\$39,629
Total 3300-3399		\$231,672	\$232,914	\$244,603	\$260,072	\$272,675
3400-3499 Health & Welfare Benefits						
3401 H & W-Certificated	5.0% incr/yr	\$489,000	\$493,237	\$567,691	\$616,076	\$656,880
3402 H & W-Classified	5.0% incr/yr	\$431,006	\$421,715	\$518,312	\$564,228	\$602,439
Total 3400-3499		\$920,006	\$914,953	\$1,086,003	\$1,180,304	\$1,259,319
3500-3599 SUI Benefits						
3501 SUI-Certificated	0.3000%	\$1,828	\$2,096	\$10,632	\$23,543	\$23,863
3502 SUI-Classified	0.3000%	\$1,150	\$1,300	\$7,841	\$16,178	\$16,398
3599 SUI-Local Experience Charge		\$7,929	\$4,900	\$20,000	\$20,000	\$20,000
Total 3500-3599		\$10,907	\$8,295	\$38,473	\$59,721	\$60,261
3600-3699 Workers Comp Benefits						
3601 Workers Comp-Certificated	1.6490%	\$73,997	\$57,245	\$62,281	\$61,500	\$62,500
3602 Workers Comp-Classified	1.6490%	\$47,006	\$38,044	\$44,351	\$41,000	\$42,000
Total 3600-3699		\$121,003	\$95,289	\$106,632	\$102,500	\$104,500
3700-3799 Retiree Benefits						
3701 Retiree Benefits-Certificated		\$33,610	\$19,230	\$24,000	\$25,700	\$26,500
Total 3700-3799		\$33,610	\$19,230	\$24,000	\$25,700	\$26,500
3900-3999 Other Benefits						
3901 SS Alternative-Certificated	3.7500%	\$2,626	\$3,876	\$3,520	\$3,700	\$3,900
3902 SS Alternative-Classified	3.7500%	\$2,857	\$3,033	\$3,000	\$3,200	\$3,400
Total 3900-3999		\$5,483	\$6,909	\$6,520	\$6,900	\$7,300
Total 3000-3999		\$1,982,476	\$1,946,076	\$2,178,306	\$2,345,796	\$2,457,989

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17. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
4200-4299 Books & Other Reference Materials						
4100	Approved Textbooks & Core Curr. Materials	\$18,554	\$11,650	\$13,381	\$15,000	\$16,000
4200	Books & Other Reference Materials	\$26,718	\$48,833	\$62,919	\$53,660	\$55,000
	Total 4200-4299	\$45,272	\$60,484	\$76,300	\$68,660	\$71,000
4300-4399 Materials & Supplies						
4300	Materials & Supplies	\$456,302	\$442,028	\$457,976	\$460,000	\$460,000
4311	Subscriptions	\$1,706	\$2,649	\$2,889	\$2,565	\$2,600
4320	Equipment Repair Supplies	\$5,664	\$9,208	\$8,500	\$8,721	\$10,000
4330	Vehicle Repair Supplies	\$3,159	\$943	\$3,000	\$3,078	\$3,200
4340	Maintenance Supplies	\$49,798	\$36,831	\$62,000	\$65,000	\$66,000
4350	Custodial Supplies	\$29,978	\$42,587	\$43,000	\$45,000	\$46,000
4360	Groundskeeping/Landscaping Supplies	\$49,660	\$43,204	\$39,000	\$41,000	\$42,000
	Total 4300-4399	\$596,267	\$577,450	\$616,365	\$625,364	\$629,800
4400-4499 Non Capitalized Equipment						
4400	Non Capitalized Equipment	\$137,761	\$97,023	\$97,800	\$45,000	\$45,000
4410	Non Capitalized Computer Hardware/Software	\$252,304	\$106,451	\$187,000	\$80,000	\$80,000
	Total 4400-4499	\$390,065	\$203,473	\$284,800	\$125,000	\$125,000
4700-4799 Food (Cafeteria Use Only)						
4700	Food (Cafeteria Use Only)	\$94,896	\$128,023	\$160,000	\$146,000	\$146,000
	Total 4400-4499	\$94,896	\$128,023	\$160,000	\$146,000	\$146,000
	Total 4000-4999	\$1,126,500	\$969,430	\$1,137,465	\$965,024	\$971,800

18. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Pgm	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
5200-5299 Travel & Conferences						
5200	Travel & Conferences	\$15,008	\$4,892	\$19,550	\$9,500	\$9,500
5210	Mileage Reimbursement	\$11,931	\$9,189	\$27,100	\$11,900	\$12,500
5220	Staff Development	\$52,490	\$47,506	\$143,586	\$50,000	\$50,000
	Total 5200-5299	\$79,429	\$61,586	\$190,236	\$71,400	\$72,000
5300-5399 Dues & Memberships						
5300	Dues & Memberships	\$5,168	\$6,185	\$9,190	\$9,500	\$9,500
	Total 5300-5399	\$5,168	\$6,185	\$9,190	\$9,500	\$9,500
5400-5499 Insurance						
5400	Other Insurance	\$58,546	\$57,269	\$64,096	\$65,999	\$69,299
	Total 5400-5499	\$58,546	\$57,269	\$64,096	\$65,999	\$69,299
5500-5599 Operation & Housekeeping Services						
5510	Gas	\$58,297	\$72,866	\$84,000	\$67,000	\$72,000
5520	Light & Power	\$240,839	\$261,675	\$320,000	\$352,000	\$387,200
5530	Water	\$28,436	\$27,869	\$30,000	\$30,000	\$32,000
5570	Waste Disposal	\$51,764	\$45,713	\$57,500	\$58,995	\$62,000
5571	Environmental Disposal	\$3,585	\$4,523	\$10,000	\$5,500	\$6,200
	Total 5500-5599	\$382,921	\$412,646	\$501,500	\$513,495	\$559,400
5600-5699 Rentals, Leases & Repairs						
5600	Rentals, Leases & Repairs	\$122,954	\$134,881	\$164,020	\$185,000	\$185,000
5610	General Building Repair	\$15,920	\$14,092	\$16,000	\$20,000	\$20,000
5620	Equipment Service Contract	\$3,661	\$3,204	\$5,500	\$5,643	\$9,000
5650	Non-Capitalized Site Improvements	\$20,980	\$10,479	\$46,000	\$20,000	\$20,000
5655	Non-Capitalized Building Improvements	\$3,743	\$12,841	\$10,000	\$5,000	\$5,000
	Total 5600-5699	\$167,258	\$175,496	\$241,520	\$235,643	\$239,000

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18. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

Object Code	Pgm		Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	210	Contract-ROP: Campbell	\$473,538	\$506,271	\$462,330	\$462,330	\$462,330
5800	210	Contract-ROP: East Side	\$468,868	\$374,073	\$539,578	\$539,578	\$539,578
5800	210	Contract-ROP: Los Gatos/Saratoga	\$103,674	\$121,728	\$117,410	\$117,410	\$117,410
5800	210	Contract-ROP: Milpitas	\$158,780	\$186,535	\$186,800	\$186,800	\$186,800
5800	210	Contract-ROP: San Jose	\$390,412	\$389,059	\$382,940	\$382,940	\$382,940
5800	210	Contract-ROP: Santa Clara	\$169,054	\$191,330	\$233,500	\$233,500	\$233,500
5800	210	ROP: Over cap payment	\$112,966	\$0	\$0	\$0	\$0
5800	208	ROP: Equalization Payments	\$300,000	\$0	\$0	\$0	\$0
		Sub Total:Satellite Program Payments	\$2,177,292	\$1,768,996	\$1,922,558	\$1,922,558	\$1,922,558
5800	215	Contract-Job Corps	\$85,822	\$69,440	\$90,000	\$90,000	\$90,000
5800	217	Contract-Cosmetology	\$172,763	\$248,153	\$400,000	\$350,000	\$350,000
5800	199	Contract-Apprentice	\$574,116	\$606,185	\$565,951	\$565,951	\$565,951
5800		Contract-Misc.	\$191,081	\$353,883	\$397,050	\$342,006	\$348,025
5800		Year End Equalization Payment	\$0	\$0	\$300,000	\$350,000	\$350,000
		Total Contract Services/Satellite	\$3,201,074	\$3,046,657	\$3,675,559	\$3,620,515	\$3,626,534
5810		Advertising	\$31,156	\$19,387	\$110,500	\$60,000	\$65,000
5815		Printing & Duplicating	\$65,426	\$56,059	\$118,000	\$100,000	\$100,000
5820		Legal & Audits	\$27,964	\$10,647	\$100,000	\$60,000	\$70,000
5822		Audits	\$18,175	\$20,930	\$30,000	\$34,000	\$40,000
5831		TB Testing	\$72	\$74	\$300	\$400	\$500
5832		Fingerprinting	\$3,588	\$3,010	\$7,500	\$8,500	\$8,500
5850		Data Processing	\$1,491	\$1,886	\$2,000	\$2,500	\$2,500
5852		Computer Support Contract	\$9,998	\$11,213	\$38,180	\$36,000	\$38,000
5854		Financial Systems Contracts (QSS, COE)	\$53,686	\$60,614	\$60,800	\$66,674	\$71,000
5855		Attendance System Support Contracts	\$18,587	\$13,696	\$20,000	\$20,520	\$21,000
5857		PC/MAC Repair Service	\$0	\$147	\$0	\$0	\$0
5858		Internet Contract Support	\$6,515	\$10,345	\$11,000	\$12,000	\$13,000
5870		Transportation (CCOC students)	\$608,412	\$761,537	\$818,144	\$841,052	\$862,078
		Total 5800-5899	\$4,046,144	\$4,016,202	\$4,991,983	\$4,862,161	\$4,918,112
5900-5999 Communications							
5900		Communications	\$29,775	\$24,109	\$27,000	\$30,000	\$30,000
5910		Postage	\$44,657	\$29,011	\$45,000	\$46,000	\$46,000
5920		Cellular Telephone	\$6,266	\$8,129	\$10,000	\$13,000	\$13,000
		Total 5900-5999	\$80,698	\$61,249	\$82,000	\$89,000	\$89,000
		Total 5000-5999	\$4,820,164	\$4,790,633	\$6,080,525	\$5,847,198	\$5,956,311

Metro Education District
MULTI-YEAR PROJECTIONS
First Interim Report, FY 2008-09

GENERAL FUND 010

19. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
6100-6199 Sites & Improvement of Sites					
6100 Sites & Improvement of Sites	\$43,900	\$0	\$54,000	\$0	\$0
Total 6500-6599	\$43,900	\$0	\$54,000	\$0	\$0
6200-6299 Buildings & Improvement of Buildings					
6200 Buildings & Improvement of Buildings	\$0	\$0	\$50,000	\$0	\$0
Total 6500-6599	\$0	\$0	\$50,000	\$0	\$0
6400-6499 Equipment					
6400 New Equipment	\$180,078	\$84,046	\$175,000	\$0	\$0
6410 Equipment-Computer Hardware	\$40,015	\$0	\$50,000	\$0	\$0
Total 6400-6499	\$220,093	\$84,046	\$225,000	\$0	\$0
Total 6000-6999	\$263,993	\$84,046	\$329,000	\$0	\$0

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

Object Code	Actuals 2006-07	Actuals 2007-08	Budget 2008-09	Projected 2009-10	Projected 2010-2011
7100-7299, 7400-7499 Other Outgo, Debt Service					
7211 Pass Through Revenue to Districts (Carl Perkins)	\$120,745	\$15,748	\$16,000	\$0	\$0
Total 7100-7299, 7400-7499	\$120,745	\$15,748	\$16,000	\$0	\$0
Total 7000-7629	\$120,745	\$15,748	\$16,000	\$0	\$0
Total Expenditure Projections	\$14,769,219	\$14,293,704	\$16,280,773	\$15,778,242	\$16,096,297