

Metro Education District
MULTI-YEAR PROJECTIONS
Second 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	\$80,000	\$80,000
Other State Revenues	8300-8599	\$703,874	\$104,368	\$181,057	\$0	\$0
Other Local Revenues	8600-8799	\$17,225,450	\$17,327,889	\$13,786,642	\$13,502,478	\$13,574,134
TOTAL REVENUES		\$18,132,124	\$17,533,461	\$14,170,374	\$13,582,478	\$13,654,134

EXPENDITURES:						
Certificated Wages	1000-1999	\$3,894,298	\$3,875,212	\$3,897,566	\$3,090,335	\$2,925,060
Classified Wages	2000-2999	\$2,561,043	\$2,612,558	\$2,683,911	\$2,426,503	\$2,432,079
Employee Benefits	3000-3999	\$1,982,476	\$1,946,076	\$2,186,306	\$1,970,915	\$1,952,772
Books & Supplies	4000-4999	\$1,126,500	\$969,430	\$1,011,129	\$925,024	\$928,800
Other Operating Expenses	5000-5999	\$4,820,164	\$4,790,633	\$5,056,689	\$4,940,926	\$5,056,976
Capital Outlay	6000-6999	\$263,993	\$84,046	\$129,000	\$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	\$14,980,601	\$13,353,702	\$13,295,686

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$3,362,905	\$3,239,758	(\$810,227)	\$228,776	\$358,448
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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)	(\$297,335)	(\$297,335)
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)	(\$286,840)	(\$286,840)

NET INCREASE (DECREASE) IN FUND BALANCE		\$598,126	\$445,378	(\$1,114,021)	(\$58,064)	\$71,608
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FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$2,024,910	\$2,623,036	\$3,068,415	\$1,954,394	\$1,896,330
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	\$1,954,394	\$1,896,330
ENDING FUND BALANCE		\$2,623,036	\$3,068,415	\$1,954,394	\$1,896,330	\$1,967,937

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	\$611,796	\$546,041	\$543,721
Legally Restricted Balances:						
	9740	\$46,335	\$5,599	\$0	\$0	\$0
Designated Amounts:						
Economic Uncertainty (6%)	9710	\$1,056,712	\$1,027,467	\$917,693	\$819,062	\$815,581
Contingency for State Deficits	9780	\$200,000	\$1,000,000	\$404,905	\$511,227	\$588,635
Other Designations	9780	\$504,700	\$220,000	\$0	\$0	\$0
UNDESIGNATED FUND BALANCE		\$70,217	\$78,704	\$0	\$0	\$0

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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%	0.700%
ROC/P Revenue Limit COLA	5.920%	4.530%	0.000%	0.000%	0.700%
ROC/P ADA Growth					
ROC/P ADA Growth	2.620%	1.530%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	-1.88%	0.000%	-0.550%	-0.630%	-0.500%
Adjusted ADA Growth	0.739%	1.530%	-0.550%	-0.630%	-0.500%
ROC/P Revenue Limit					
Prior Year ROC/P Revenue Limit per ADA	\$3,140.21	\$3,336.47	\$3,492.80	\$2,939.35	\$2,790.56
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	\$19.53
Adjusted ROC/P Revenue Limit/ADA	\$3,336.47	\$3,492.80	\$3,492.80	\$2,939.35	\$2,810.10
State Revenue Limit Reduction	0.00%	0.00%	-15.85%	-5.06%	-0.50%
State RL Reduction per ADA	\$0.00	\$0.00	(\$553.45)	(\$148.79)	(\$14.05)
Adjusted ROC/P Base Revenue Limit	\$3,336.47	\$3,492.80	\$2,939.35	\$2,790.56	\$2,796.05
Growth Revenue Limit (statewide average)					
Growth Revenue Limit (statewide average)	\$3,445.80	\$3,601.89	N/A	N/A	N/A
ROC/P ADA CAP					
208 State Adjusted Prior Year Base ADA CAP	4,107.24	4,116.37	4,155.57	N/A	N/A
208 Growth ADA Add to the CAP	86.39	39.20	0.00	N/A	N/A
208 Growth/deficit adjustment to ROC/P ADA CAP	(77.26)	0.00	0.00	N/A	N/A
208 Adjusted ROC/P Base ROC/P ADA CAP	4,116.37	4,155.57	4,155.57	N/A	N/A
221 CalWorks ADA and Excess ADA	53.94	37.56	0.00	N/A	N/A
Adjusted Current Year ROC/P ADA CAP	4,170.31	4,193.13	4,155.57	N/A	N/A
State Revenue Grant					
State Revenue Block Grant	N/A	N/A	\$ 12,214,681	\$ 11,596,386	\$ 11,619,173
Other State Revenue Sources					
Apprenticeship Rate per hour	\$4.86	\$5.06	\$4.28	\$4.09	\$4.12
Min Tchr Salary (BTS #2)	\$7.32	\$7.65	\$6.47	\$6.18	\$6.23
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%	2.50%	2.09%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	2.30%	0.79%	0.88%	0.71%	0.78%
Administration-Certificated	1.81%	2.36%	1.30%	1.05%	0.67%
Administration-Classified	1.13%	1.54%	1.06%	1.17%	1.20%
Salaries & Wages Adjustments					
CTA On Schedule	5.92%	2.00%	0.00%	-4.00%	0.00%
AFT On Schedule	5.92%	2.00%	0.00%	-4.00%	0.00%
CSEA On Schedule	5.92%	2.00%	0.00%	-4.00%	0.00%
Administration On Schedule	5.92%	2.00%	0.00%	-4.00%	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%	0.300%	0.300%
Workers Compensation	1.931%	1.501%	1.649%	1.649%	1.649%
Totals	11.681%	11.251%	11.649%	11.649%	11.649%

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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%	0.300%	0.300%
Workers Comp	1.931%	1.501%	1.649%	1.649%	1.649%
Totals	25.755%	25.507%	26.027%	26.027%	26.027%
Full Time Equivalent (FTE) Employees					
CTA Teachers	38.5	37.0	35.2	30.0	27.0
AFT Teachers-Hourly (Evening Program, Job Corps)	9.0	9.0	10.7	9.0	9.0
CSEA Classified Employees	40.0	38.8	37.0	30.5	29.5
Administration-Certificated	4.5	4.5	5.3	4.0	4.0
Administration-Classified	5.1	4.4	5.3	5.3	5.3
Totals	97.1	93.7	93.5	78.8	74.8
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 % Increase	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%	3.33%	3.55%	4.44%
California CPI	3.40%	3.20%	2.90%	1.70%	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 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	70,000	70,000	70,000
Western Electrical Contractors Association	11,926	13,896	12,500	12,500	12,500
Walton & Sons Masonry	440	416	832	832	832
Santa Clara & San Benito County Roofers	4,690	4,721	6,000	6,000	6,000
Painters & Tapers	0	0	0	0	0
Mill Cabinet Joint Apprenticeship	0	981	1,092	1,092	1,092
California Fire Fighters	50,000	50,000	50,000	50,000	50,000
ADA earned at CCOC (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	233.00	230.00	230.00
East Side	553.40	551.88	419.00	500.00	500.00
Los Gatos/Saratoga	7.13	8.80	8.00	8.00	8.00
Milpitas	33.40	40.31	49.00	40.00	40.00
San Jose	274.32	290.39	324.00	300.00	300.00
Santa Clara	86.95	104.48	84.00	100.00	100.00
County/Private Schools	15.37	26.62	36.00	50.00	50.00
Non-Concurrent (Adults)	409.26	346.43	415.00	0.00	0.00
Total ROC Day Class ADA	1,540.75	1,584.94	1,568.00	1,228.00	1,228.00
212 CCOC Evening ADA Program					
Non-Concurrent (Adults)	187.90	195.04	180.00	0.00	0.00
Total Evening Program ADA	187.90	195.04	180.00	0.00	0.00
209 CCOC Summer School					
Campbell	1.13	1.29	0.76	0.00	0.00
East Side	3.86	5.44	3.73	0.00	0.00
Los Gatos/Saratoga	0.00	0.32	0.32	0.00	0.00
Milpitas	0.46	0.59	0.42	0.00	0.00
San Jose	1.69	2.07	1.28	0.00	0.00
Santa Clara	0.42	0.70	0.47	0.00	0.00
County/Private Schools	0.23	0.57	0.21	0.00	0.00
Non-Concurrent ADA (Adults)	16.11	18.13	19.71	0.00	0.00
Total ROP Hourly ADA	23.90	29.11	26.90	0.00	0.00
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	710.00
Los Gatos/Saratoga	109	119.59	123.29	115.00	110.00
Milpitas	167	221.71	177.04	200.00	167.00
San Jose	412	463.02	419.15	425.00	412.00
Santa Clara	178	271.46	258.87	250.00	178.00
Total Satellite Program ADA	1,894	2,116.34	2,048.52	2,055.00	2,075.00
215 Job Corp ADA (Adult)					
Job Corp Hourly (AFT Teachers)	163.41	162.88	150.00	75.00	75.00
Job Corp Contract	158.36	178.54	150.00	150.00	150.00
Total Job Corp ADA	321.77	341.42	300.00	225.00	225.00
217 Cosmetology ADA (off site)					
Campbell	13.35	13.80	10.56	0.00	0.00
East Side	55.88	62.58	45.81	0.00	0.00
Los Gatos/Saratoga	3.21	3.18	3.08	0.00	0.00
Milpitas	4.08	6.83	5.30	0.00	0.00
San Jose	11.63	10.77	9.88	0.00	0.00
Santa Clara	4.82	4.82	2.83	0.00	0.00
County/Private Schools	1.00	0.00	1.00	0.00	0.00
Non-Concurrent (Adults)	69.33	123.90	40.00	0.00	0.00
Total Cosmetology Program ADA	163.30	225.88	118.46	0.00	0.00

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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	742.32	728.00	728.00
East Side	1,135.22	1,180.91	1,035.54	1,210.00	1,210.00
Los Gatos/Saratoga	129.93	135.59	126.40	118.00	118.00
Milpitas	259.65	224.77	254.72	207.00	207.00
San Jose	750.66	722.38	760.16	712.00	712.00
Santa Clara	363.65	368.87	337.30	278.00	278.00
County/Other	16.60	27.19	37.21	50.00	50.00
Non-Concurrent ADA (Adults)	1,004.37	1,024.92	954.71	225.00	225.00
Total CCOC/P ADA Actual	4,353.96	4,424.91	4,248.36	3,528.00	3,528.00
Total CCOC/P ADA CAP	4,170.31	4,193.13	4,155.57	N/A	N/A
Unused or (Excess) CAP	(183.65)	(231.78)	(92.79)	N/A	N/A

4. ROP CLASS FUNDING RATE

District	Actuals	Actuals	Budget	Projected	Projected
	2006-07	2007-08	2008-09	2009-10	2010-2011
Campbell	\$934	\$934	\$786	\$865	\$867
East Side	\$934	\$934	\$786	\$865	\$867
Los Gatos/Saratoga	\$934	\$934	\$786	\$865	\$867
Milpitas	\$934	\$934	\$786	\$865	\$867
San Jose	\$934	\$934	\$786	\$865	\$867
Santa Clara	\$934	\$934	\$786	\$865	\$867

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	\$0	\$0	\$0
Los Gatos/Saratoga	\$4,268	\$0	\$0	\$0	\$0
Milpitas	\$25,694	\$0	\$0	\$0	\$0
San Jose	\$22,369	\$0	\$0	\$0	\$0
Santa Clara	\$44,953	\$0	\$0	\$0	\$0
Total ROP Over Cap Paid to Districts	\$112,966	\$0	\$0	\$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	\$114,900	\$0	\$0
East Side	\$0	(\$120,947)	(\$317,107)	\$0	\$0
Los Gatos/Saratoga	\$28,980	\$19,922	\$71,082	\$0	\$0
Milpitas	\$66,720	\$30,557	\$73,679	\$0	\$0
San Jose	\$8,190	\$4,251	(\$23,186)	\$0	\$0
Santa Clara	\$58,440	\$25,078	\$80,632	\$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	\$506,330	\$430,807	\$431,654
East Side	\$478,843	\$374,073	\$99,475	\$614,203	\$615,410
Los Gatos/Saratoga	\$136,922	\$121,728	\$156,756	\$95,158	\$95,345
Milpitas	\$251,194	\$186,535	\$204,942	\$144,468	\$144,751
San Jose	\$420,971	\$389,059	\$300,648	\$356,411	\$357,111
Santa Clara	\$272,447	\$191,330	\$220,541	\$153,983	\$154,286
Total ROP Funding Paid to Districts	\$2,177,292	\$1,768,996	\$1,488,692	\$1,795,030	\$1,798,557

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8. #8290 FEDERAL REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected
Code	Pgm		2006-07	2007-08	2008-09	2009-10	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	\$80,000	\$80,000
Total Other Federal Revenue			\$202,800	\$101,204	\$202,675	\$80,000	\$80,000

9. #8300-8599 OTHER STATE REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected
Code	Pgm		2006-07	2007-08	2008-09	2009-10	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	\$27,422	\$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	304	Other State Revenues (SB 70 Regional Partnership)	\$0	\$0	\$50,000	\$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	\$181,057	\$0	\$0

10. #8600-8799 OTHER LOCAL REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected
Code	Pgm		2006-07	2007-08	2008-09	2009-10	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	\$1,000	\$1,000
8979	-	Other Financing Sources	\$0	\$5,000	\$0	\$0	\$0
Total Other Local Revenues			\$42,712	\$48,617	\$29,089	\$8,600	\$7,100
Tuition							
8710	212	Tuition (Evening Classes-Fee Based)	\$72,756	\$0	\$0	\$387,000	\$387,000
8710	619	Tuition (Job Corps)	\$87,860	\$103,265	\$85,000	\$85,000	\$85,000
Total Tuition			\$160,616	\$103,265	\$85,000	\$472,000	\$472,000
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	\$601,264	\$574,207	\$578,226
8791	204	Handicapped	\$151	\$2,160	\$0	\$0	\$0
8791	208	ROC/P Revenue Limit, Current Year Base	\$13,679,966	\$14,377,657	\$12,214,681	\$11,596,386	\$11,619,173
8791	208	ROC/P Revenue Limit, Current Year Growth	\$321,838	\$141,194	\$0	\$0	\$0
8791	221	Calworks ADA	\$179,965	\$131,189	\$0	\$0	\$0
8791	776	Beginning Teacher Salary (BTS#2)	\$28,754	\$30,601	\$25,895	\$24,729	\$24,902
8792	793	One-Time Energy Funds	\$0	\$0	\$0	\$0	\$0
Total Transfers-Current Year			\$15,170,647	\$15,649,255	\$13,081,956	\$12,432,378	\$12,455,534
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 Distrists			\$16,306,041	\$16,555,927	\$13,081,956	\$12,432,378	\$12,455,534
Total Other Local Revenues			\$17,225,450	\$17,332,889	\$13,786,642	\$13,502,478	\$13,574,134

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/PERS)	\$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	\$0	\$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	\$160,000	\$160,000
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	\$297,335	\$297,335

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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	\$1,954,394	\$1,896,330	\$1,967,937
<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	\$611,796	\$546,041	\$543,721
Total Fund Balance Reserves			\$745,072	\$736,645	\$631,796	\$566,041	\$563,721
<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	\$917,693	\$819,062	\$815,581
9780		Contingency for State Deficits	\$200,000	\$1,000,000	\$404,905	\$511,227	\$588,635
9780		WASC Self-Study	\$50,000	\$60,000	\$0	\$0	\$0
9780		Staff Development for CTE reform	\$30,000	\$0	\$0	\$0	\$0
9780		On-going salary commitment	\$0	\$160,000	\$0	\$0	\$0
Total Restricted & Designated Balances			\$2,552,819	\$2,989,711	\$1,954,394	\$1,896,330	\$1,967,937
Undesignated Fund Balance			\$70,217	\$78,705	\$0	\$0	\$0

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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	\$1,880,703
1110 Teachers-Full Time (Step/Col)	\$63,774	\$55,905	\$53,792	\$51,332	\$35,618
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)	(\$347,273)	(\$210,000)
1130 Teachers-Hourly (Job Corps reduction)	\$0	\$0	\$0	(\$96,635)	\$0
1110 Teachers-Full Time (Salary reduction)	\$0	\$0	\$0	(\$78,363)	\$0
1130 Teachers-Hourly	\$446,222	\$467,241	\$482,550	\$490,000	\$414,317
1130 Teachers-Hourly (Summer Class reduction)	\$0	\$0	\$0	(\$75,683)	\$0
1160 Teachers-Substitutes	\$123,983	\$123,581	\$142,500	\$145,000	\$136,524
1170 Teachers-Extra Duty Pay	\$27,214	\$21,703	\$27,000	\$22,143	\$35,000
Total 1100-1199	\$3,026,257	\$3,101,232	\$3,003,692	\$2,462,163	\$2,292,162
1200-1299 Certificated Pupil Support Salaries					
1210 Guidance/Counselor Full Time	\$58,050	\$63,584	\$66,152	\$68,770	\$68,533
1210 Guidance/Counselor Full Time (Step/Col)	\$2,423	\$2,567	\$2,618	\$2,619	\$0
1210 Guidance/Counselor Full Time (Reduction)	\$0	\$0	\$0	(\$2,856)	\$0
Total 1200-1299	\$60,473	\$66,151	\$68,770	\$68,533	\$68,533
1300-1399 Certificated Supervisors & Administrators Salaries					
1310 Certificated Administrators-Full Time	\$587,892	\$493,856	\$543,932	\$551,102	\$437,002
1310 Certificated Administrators-Full Time (Step/Col)	\$10,827	\$11,943	\$7,170	\$5,852	\$2,926
1310 Certificated Administrators-Full Time (fte reduction)	\$0	\$0	\$0	(\$100,371)	\$0
1331 Site/Program Supervisor Salaries	\$24,435	\$71,480	\$72,895	\$73,000	\$32,936
1331 Site/Program Supervisor (fte reduction)	\$0	\$0	\$0	(\$40,064)	\$0
1300 Cert. Super/Administrators (salary reduction)	\$0	\$0	\$0	(\$19,581)	\$0
1332 Curriculum Specialist Salaries	\$50,579	\$3,797	\$0	\$0	\$0
1340 Program Coordinators-Full Time	\$0	\$0	\$42,000	\$0	\$0
Total 1300-1399	\$673,733	\$581,076	\$665,997	\$469,938	\$472,864
1900-1999 Other Certificated Salaries					
1950 Other Certificated-Tchr on Spcl Assignment	\$78,673	\$72,692	\$72,692	\$72,692	\$0
1950 Other Certificated (fte reduction)	\$0	\$0	\$0	(\$72,692)	\$0
1950 Other Certificated-Other Assignment	\$37,233	\$35,720	\$73,415	\$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	\$159,107	\$89,700	\$91,500
Total 1000-1999	\$3,894,298	\$3,875,212	\$3,897,566	\$3,090,335	\$2,925,060

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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 Instructional Aide-Full Time	\$3,130	\$10,237	\$36,345	\$0	\$0
2130 Instructional Aide-Hourly	\$2,576	\$4,729	\$6,000	\$2,000	\$2,500
2170 Instructional Aide-Extra Duty	\$0	\$390	\$0	\$0	\$0
Total 2100-2199	\$5,706	\$15,356	\$42,345	\$2,000	\$2,500
2200-2299 Classified Support Salaries					
2210 Maintenance/Operations-Full Time	\$410,338	\$448,839	\$482,310	\$498,797	\$490,773
2210 Maintenance/Operations-Full Time (Step/Col)	\$11,512	\$15,000	\$16,487	\$12,425	\$13,000
2210 M & O Full Time (Reclassifications)	\$10,023	\$10,023	\$0	\$0	\$0
2210 M & O (Salary Reduction)	\$0	\$0	\$0	(\$20,449)	\$0
2230 Maintenance/Operations-Hourly	\$55,685	\$30,742	\$50,000	\$51,329	\$53,329
2240 Maintenance/Operations-Overtime	\$7,531	\$6,802	\$10,000	\$10,000	\$10,000
2260 Maintenance/Operations-Substitutes	\$19,663	\$51,986	\$65,000	\$65,000	\$65,000
2270 Maintenance/Operations-Extra Duty	\$616	\$72	\$0	\$0	\$0
Total 2200-2299	\$515,368	\$563,463	\$623,797	\$617,102	\$632,102
2300-2399 Classified Supervisors & Administrators Salaries					
2310 Classified Administrators-Full Time	\$523,757	\$538,046	\$586,356	\$606,817	\$589,427
2310 Classified Administrators-Full Time (Step/Col)	\$5,970	\$8,415	\$6,289	\$7,169	\$7,169
2330 Classified Administrators-Hourly	\$9,570	\$10,050	\$12,232	\$14,000	\$14,000
2300 Classified Admin (salary reduction)	\$0	\$0	\$0	(\$24,559)	\$0
Total 2300-2399	\$539,297	\$556,511	\$604,877	\$603,427	\$610,596
2400-2499 Clerical & Office Salaries					
2410 Office Personnel-Full Time	\$1,392,751	\$1,369,679	\$1,442,457	\$1,343,815	\$1,167,766
2410 Office Personnel-Full Time (Step/Col)	\$34,336	\$29,442	\$27,921	\$18,754	\$16,115
2410 Office Personnel-Full Time (Reclassifications)	\$0	\$6,956	\$0	\$0	\$0
2410 Office Personnel-Full Time (FTE Reductions)	\$0	\$0	(\$124,244)	(\$146,146)	(\$30,000)
2410 Office Personnel-Full Time (Salary reduction)	\$0	\$0	\$0	(\$48,657)	\$0
2430 Office Personnel-Hourly	\$481	\$11,153	\$7,000	\$7,500	\$7,500
2440 Office Personnel-Overtime	\$9,008	\$14,003	\$11,500	\$12,000	\$12,000
2460 Office Personnel-Substitutes	\$0	\$2,935	\$4,200	\$4,300	\$4,500
2470 Office Personnel-Extra Duty	\$6,311	\$7,808	\$9,000	\$7,408	\$4,000
Total 2400-2499	\$1,442,887	\$1,441,975	\$1,377,834	\$1,198,974	\$1,181,881
2500-2599 Food Services Salaries					
2510 Food Services-Full Time	\$27,765	\$31,728	\$30,058	\$30,058	\$0
2510 Food Services-Full Time (Step/Col)	\$1,393	\$0	\$0	\$0	\$0
2510 Food Services (reduction)	\$0	\$0	\$0	(\$30,058)	\$0
2530 Food Services-Hourly	\$0	\$1,883	\$5,000	\$5,000	\$5,000
2540 Food Services-Overtime	\$6,553	\$1,607	\$0	\$0	\$0
2560 Food Services-Substitutes	\$20,772	\$34	\$0	\$0	\$0
2570 Food Services-Extra Duty	\$986	\$0	\$0	\$0	\$0
Total 2400-2499	\$57,469	\$35,253	\$35,058	\$5,000	\$5,000
Total 2000-2999	\$2,561,043	\$2,612,558	\$2,683,911	\$2,426,503	\$2,432,079

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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	\$288,206	\$206,182	\$192,037
Total 3100-3199			\$292,499	\$291,532	\$288,206	\$206,182	\$192,037
3200-3299 PERS Benefits							
3201	PERS-Certificated	9.4280%	\$15,069	\$13,938	\$17,237	\$18,000	\$18,201
3202	PERS-Classified	9.4280%	\$221,002	\$228,713	\$236,099	\$223,044	\$221,188
3212	PERS Buyout-Classified (CSEA)	7.0000%	\$131,225	\$134,304	\$133,998	\$121,924	\$121,799
Total 3200-3299			\$367,296	\$376,955	\$387,334	\$362,968	\$361,188
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	\$150,443	\$150,789
3321	Medicare-Certificated	1.4500%	\$47,052	\$46,549	\$47,446	\$44,810	\$42,413
3322	Medicare-Classified	1.4500%	\$34,782	\$35,835	\$37,242	\$35,184	\$35,265
Total 3300-3399			\$231,672	\$232,914	\$245,212	\$242,437	\$241,467
3400-3499 Health & Welfare Benefits							
3401	H & W-Certificated	5.0% incr/yr	\$489,000	\$493,237	\$570,799	\$599,339	\$539,343
3402	H & W-Classified	5.0% incr/yr	\$431,006	\$421,715	\$518,312	\$544,228	\$509,821
3401	H & W-Certificated Reductions		\$0	\$0	\$0	(\$85,679)	(\$36,971)
3400	H & W-Classified Reductions		\$0	\$0	\$0	(\$58,684)	(\$12,324)
Total 3400-3499			\$920,006	\$914,953	\$1,089,111	\$999,204	\$999,869
3500-3599 SUI Benefits							
3501	SUI-Certificated	0.3000%	\$1,828	\$2,096	\$10,757	\$9,271	\$8,775
3502	SUI-Classified	0.3000%	\$1,150	\$1,300	\$7,841	\$7,280	\$7,296
3599	SUI-Local Experience Charge		\$7,929	\$4,900	\$20,000	\$20,000	\$20,000
Total 3500-3599			\$10,907	\$8,295	\$38,598	\$36,551	\$36,071
3600-3699 Workers Comp Benefits							
3601	Workers Comp-Certificated	1.6490%	\$73,997	\$57,245	\$62,974	\$50,960	\$48,234
3602	Workers Comp-Classified	1.6490%	\$47,006	\$38,044	\$44,351	\$40,013	\$40,105
Total 3600-3699			\$121,003	\$95,289	\$107,325	\$90,973	\$88,339
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	\$2,186,306	\$1,970,915	\$1,952,772

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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	\$62,280	\$53,660	\$55,000
	Total 4200-4299	\$45,272	\$60,484	\$75,661	\$68,660	\$71,000
4300-4399 Materials & Supplies						
4300	Materials & Supplies	\$456,302	\$442,028	\$456,277	\$420,000	\$420,000
4311	Subscriptions	\$1,706	\$2,649	\$2,904	\$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	\$65,000
4350	Custodial Supplies	\$29,978	\$42,587	\$43,000	\$45,000	\$45,000
4360	Groundskeeping/Landscaping Supplies	\$49,660	\$43,204	\$39,000	\$41,000	\$41,000
	Total 4300-4399	\$596,267	\$577,450	\$614,681	\$585,364	\$586,800
4400-4499 Non Capitalized Equipment						
4400	Non Capitalized Equipment	\$137,761	\$97,023	\$47,700	\$45,000	\$45,000
4410	Non Capitalized Computer Hardware/Software	\$252,304	\$106,451	\$137,087	\$80,000	\$80,000
	Total 4400-4499	\$390,065	\$203,473	\$184,787	\$125,000	\$125,000
4700-4799 Food (Cafeteria Use Only)						
4700	Food (Cafeteria Use Only)	\$94,896	\$128,023	\$136,000	\$146,000	\$146,000
	Total 4400-4499	\$94,896	\$128,023	\$136,000	\$146,000	\$146,000
	Total 4000-4999	\$1,126,500	\$969,430	\$1,011,129	\$925,024	\$928,800

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	\$19,284	\$9,500	\$9,500
5210	Mileage Reimbursement	\$11,931	\$9,189	\$12,100	\$11,900	\$12,500
5220	Staff Development	\$52,490	\$47,506	\$92,002	\$50,000	\$50,000
	Total 5200-5299	\$79,429	\$61,586	\$123,386	\$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	\$64,000	\$67,000	\$72,000
5520	Light & Power	\$240,839	\$261,675	\$320,000	\$352,000	\$387,200
5530	Water	\$28,436	\$27,869	\$28,000	\$30,000	\$32,000
5570	Waste Disposal	\$51,764	\$45,713	\$57,500	\$58,995	\$62,000
5571	Environmental Disposal	\$3,585	\$4,523	\$9,000	\$5,500	\$6,200
	Total 5500-5599	\$382,921	\$412,646	\$478,500	\$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	\$11,000	\$20,000	\$20,000
5655	Non-Capitalized Building Improvements	\$3,743	\$12,841	\$0	\$5,000	\$5,000
	Total 5600-5699	\$167,258	\$175,496	\$196,520	\$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	\$391,430	\$430,807	\$431,654
5800 210 Contract-ROP: East Side	\$468,868	\$374,073	\$416,582	\$614,203	\$615,410
5800 210 Contract-ROP: Los Gatos/Saratoga	\$103,674	\$121,728	\$85,674	\$95,158	\$95,345
5800 210 Contract-ROP: Milpitas	\$158,780	\$186,535	\$131,263	\$144,468	\$144,751
5800 210 Contract-ROP: San Jose	\$390,412	\$389,059	\$323,834	\$356,411	\$357,111
5800 210 Contract-ROP: Santa Clara	\$169,054	\$191,330	\$139,909	\$153,983	\$154,286
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	<u>\$2,177,292</u>	<u>\$1,768,996</u>	<u>\$1,488,691</u>	<u>\$1,795,031</u>	<u>\$1,798,558</u>
5800 215 Contract-Job Corps	\$85,822	\$69,440	\$90,000	\$90,000	\$90,000
5800 217 Contract-Cosmetology	\$172,763	\$248,153	\$441,000	\$0	\$0
5800 199 Contract-Apprentice	\$574,116	\$606,185	\$510,163	\$487,206	\$490,616
5800 Contract-Misc.	\$191,081	\$353,883	\$407,419	\$342,006	\$348,025
5800 Year End Equalization Payment	\$0	\$0	\$0	\$0	\$0
Total Contract Services/Satellite	<u>\$3,201,074</u>	<u>\$3,046,657</u>	<u>\$2,937,273</u>	<u>\$2,714,243</u>	<u>\$2,727,199</u>
5810 Advertising	\$31,156	\$19,387	\$60,800	\$60,000	\$65,000
5815 Printing & Duplicating	\$65,426	\$56,059	\$97,000	\$100,000	\$100,000
5820 Legal & Audits	\$27,964	\$10,647	\$50,000	\$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	\$787,144	\$841,052	\$862,078
Total 5800-5899	<u>\$4,046,144</u>	<u>\$4,016,202</u>	<u>\$4,101,997</u>	<u>\$3,955,889</u>	<u>\$4,018,777</u>
5900-5999 Communications					
5900 Communications	\$29,775	\$24,109	\$27,000	\$30,000	\$30,000
5910 Postage	\$44,657	\$29,011	\$46,000	\$46,000	\$46,000
5920 Cellular Telephone	\$6,266	\$8,129	\$10,000	\$13,000	\$13,000
Total 5900-5999	<u>\$80,698</u>	<u>\$61,249</u>	<u>\$83,000</u>	<u>\$89,000</u>	<u>\$89,000</u>
Total 5000-5999	<u>\$4,820,164</u>	<u>\$4,790,633</u>	<u>\$5,056,689</u>	<u>\$4,940,926</u>	<u>\$5,056,976</u>

Metro Education District
MULTI-YEAR PROJECTIONS
 Second 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	\$4,000	\$0	\$0
Total 6500-6599	\$43,900	\$0	\$4,000	\$0	\$0
6200-6299 Buildings & Improvement of Buildings					
6200 Buildings & Improvement of Buildings	\$0	\$0	\$0	\$0	\$0
Total 6500-6599	\$0	\$0	\$0	\$0	\$0
6400-6499 Equipment					
6400 New Equipment	\$180,078	\$84,046	\$105,000	\$0	\$0
6410 Equipment-Computer Hardware	\$40,015	\$0	\$20,000	\$0	\$0
Total 6400-6499	\$220,093	\$84,046	\$125,000	\$0	\$0
Total 6000-6999	\$263,993	\$84,046	\$129,000	\$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	\$14,980,601	\$13,353,702	\$13,295,686