

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Adopted Budget 2010-11

GENERAL FUND 010

Description	Account Codes	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
REVENUES:							
Revenue Limit Sources	8010-8099	0	0	0	0	0	0
Federal Revenues	8100-8299	101,204	234,099	107,266	100,445	100,445	100,445
Other State Revenues	8300-8599	104,368	148,636	8,936,571	11,831,809	12,051,838	12,277,077
Other Local Revenues	8600-8799	17,327,889	15,475,908	7,550,120	1,964,358	1,967,536	1,963,587
TOTAL REVENUES		17,533,461	15,858,643	16,593,957	13,896,612	14,119,819	14,341,109

EXPENDITURES:

Certificated Wages	1000-1999	3,875,212	3,767,185	3,557,707	3,423,570	3,456,134	3,483,634
Classified Wages	2000-2999	2,612,558	2,651,831	2,564,865	2,403,684	2,427,859	2,448,954
Employee Benefits	3000-3999	1,946,076	1,955,553	1,993,027	1,977,905	2,044,491	2,137,743
Books & Supplies	4000-4999	969,430	1,004,630	1,239,296	931,000	950,944	973,919
Other Operating Expenses	5000-5999	4,790,633	4,261,188	5,850,649	4,580,550	4,675,333	4,779,575
Capital Outlay	6000-6999	84,046	96,603	179,393	121,000	121,000	121,000
Other Outgo (including 7400-7499)	7100-7299	15,748	15,496	9,473	19,413	19,413	19,413
Direct Support/Indirect Costs	7300-7399	0	0	22,154	362,129	362,129	362,129
TOTAL EXPENDITURES		14,293,704	13,752,486	15,416,564	13,819,251	14,057,304	14,326,368

**EXCESS (DEFICIENCY) OF REVENUES
OVER EXPENDITURES BEFORE OTHER**

3,239,758	2,106,157	1,177,394	77,360	62,516	14,741
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OTHER FINANCING SOURCES (USES):

Transfers In	8910-8929	31,363	10,820	101,148	7,202	10,749	10,749
Transfers Out	7610-7629	(2,830,742)	(2,072,052)	(567,074)	(332,420)	(339,400)	(347,546)
Other Sources	8930-8979	5,000	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0
Contributions to Restricted	8980-8999	0	0	0	0	0	0
TOTAL OTHER SOURCES		(2,794,379)	(2,061,232)	(465,926)	(325,218)	(328,651)	(336,797)

NET INCREASE (DECREASE)

IN FUND BALANCE

445,378	44,925	711,467	(247,858)	(266,135)	(322,056)
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FUND BALANCE & RESERVES:

Beginning Fund Balance	9791	2,623,036	3,068,415	3,113,340	3,402,794	3,154,936	2,888,801
Audit Adjustments	9793	0	0	(422,013)	0	0	0
Adjustments for Restatements	9795	0	0	0	0	0	0
Net Beginning Balance	9791	2,623,036	3,068,415	2,691,327	3,402,794	3,154,936	2,888,801
ENDING FUND BALANCE		3,068,415	3,113,340	3,402,794	3,154,936	2,888,801	2,566,745

COMPONENTS OF ENDING FUND BALANCE:

Reserved Amounts:

Revolving Cash, Stores, Prepaids	9711	51,667	20,000	31,988	31,988	31,988	31,988
General Reserve for Cash Flow (4%)	9730	684,978	632,982	639,346	566,067	575,868	586,957

Legally Restricted Balances:

9740	5,599	30,371	506,661	239,163	239,163	239,163
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Designated Amounts:

Economic Uncertainty (6%)	9710	1,027,467	949,472	959,018	849,100	863,802	880,435
Contingency for State Deficits	9780	1,000,000	666,569	1,010,433	1,213,270	922,632	572,854
SFSF Receivable Reserve	9780	0	533,974	0	0	0	0
Other Designations	9780	220,000	227,277	255,348	255,348	255,348	255,348

UNDESIGNATED FUND BALANCE		78,704	52,695	0	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 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
Cost of Living (COLA) Adjustments						
Statutory COLA	4.530%	5.660%	4.250%	-0.390%	2.100%	2.400%
ROC/P Revenue Limit COLA	4.530%	0.000%	0.000%	-0.380%	2.100%	2.400%
ROC/P ADA Growth	1.530%	0.000%	0.000%	0.000%	0.000%	0.000%
Adjustment to ADA Growth	0.000%	-0.550%	0.000%	0.000%	0.000%	0.000%
Adjusted ADA Growth	1.530%	-0.550%	0.000%	0.000%	0.000%	0.000%
ROC/P Revenue Limit						
Prior Year ROC/P Revenue Limit per ADA	\$3,336.47	\$3,492.80	\$2,939.35	\$2,808.25	\$2,797.58	\$2,856.33
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (estimated)	\$156.09	\$0.00	\$0.00	(\$10.67)	\$58.75	\$68.55
Adjusted ROC/P Revenue Limit/ADA	\$3,492.80	\$3,492.80	\$2,939.35	\$2,797.58	\$2,856.33	\$2,924.88
State Revenue Limit Reduction	0.00%	-15.85%	-4.46%	0.00%	0.00%	0.00%
State RL Reduction per ADA	\$0.00	(\$553.45)	(\$131.10)	\$0.00	\$0.00	\$0.00
Adjusted ROC/P Base Revenue Limit	\$3,492.80	\$2,939.35	\$2,808.25	\$2,797.58	\$2,856.33	\$2,924.88
ROC/P ADA CAP						
208 State Adjusted Prior Year Base ADA CAP	4,116.37	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
208 Growth ADA Add to the CAP	39.20	0.00	0.00	0.00	0.00	0.00
208 Growth/deficit adjustment to ROC/P ADA CAP	0.00	0.00	0.00	0.00	0.00	0.00
208 Adjusted ROC/P Base ROC/P ADA CAP	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
221 CalWorks ADA and Excess ADA	37.56	0.00	0.00	0.00	0.00	0.00
Adjusted Current Year ROC/P ADA CAP	4,193.13	4,155.57	4,155.57	4,155.57	4,155.57	4,155.57
State Revenue Grant						
State Revenue Block Grant	N/A	\$ 12,205,997	\$ 11,669,865	\$ 11,625,525	\$ 11,869,664	\$ 12,154,529
Other State Revenue Sources						
Apprenticeship Rate per hour	\$5.06	\$4.28	\$4.09	\$4.08	\$4.16	\$4.26
Min Tchr Salary (BTS #2)	\$7.65	\$6.47	\$6.18	\$6.16	\$6.29	\$6.44
Lottery- Nonprop 20. only	\$114.88	\$109.00	\$111.00	\$111.00	\$109.00	\$109.00
Professional Development Block Grant Rate	\$858.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Step, Column & Longevity Percentage (approximate):						
CTA Teachers	2.25%	2.31%	2.12%	0.61%	1.54%	0.99%
AFT Teachers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA Classified Employees	0.79%	0.88%	0.70%	0.40%	0.13%	0.14%
Administration-Certificated	2.36%	1.30%	1.05%	0.64%	0.63%	0.00%
Administration-Classified	1.54%	1.02%	1.22%	1.40%	2.00%	1.96%
Salaries & Wages Adjustments						
CTA On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
AFT On Scheule	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CSEA On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Administration On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Statutory Benefits - Certificated						
STRS	8.25%	8.25%	8.25%	8.25%	8.25%	8.25%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Unemployment (SUI)	0.05%	0.30%	0.30%	0.30%	0.30%	0.30%
Workers Compensation	1.50%	1.65%	1.71%	1.71%	1.71%	1.71%
Totals	11.25%	11.65%	11.71%	11.71%	11.71%	11.71%

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1. PROJECTION ASSUMPTIONS (Continued)

	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
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Statutory Benefits - Classified

PERS	9.306%	9.428%	9.709%	10.707%	11.600%	13.020%
PERS Buyout (CSEA Only)	7.000%	7.000%	7.000%	7.000%	7.000%	7.000%
FICA	6.200%	6.200%	6.200%	6.200%	6.200%	6.200%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.050%	0.300%	0.300%	0.720%	0.720%	0.720%
Workers Comp	1.501%	1.649%	1.711%	1.548%	1.548%	1.548%
Totals	25.507%	26.027%	26.370%	27.625%	28.518%	29.938%

Full Time Equivalent (FTE) Employees

CTA Teachers	37.00	35.20	34.20	34.20	34.20	34.20
AFT Teachers-Hourly (Evening Prgm, Job Corps)	9.00	10.70	8.70	6.70	6.70	6.70
Confidential Employees	2.58	2.58	2.58	2.58	2.58	2.58
CSEA Classified Employees	38.80	37.00	32.35	30.44	30.44	30.44
Administration-Certificated	4.50	5.30	4.44	4.44	4.44	4.44
Administration-Classified	4.40	5.26	5.76	3.76	3.76	3.76
Totals	96.28	96.04	88.03	82.12	82.12	82.12

Other-Miscellaneous

PERS Reduction (Federal Grant wages exempt)	3.714%	3.592%	3.311%	2.313%	1.420%	0.000%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$10,646	\$11,178	\$11,737	\$12,324	\$12,940	\$13,587
Cosmetology rate per ADA (\$2.10/hour)	\$1,102.50	\$1,102.50	NA	NA	NA	NA
Interest Rates: 10-year treasuries	4.10%	3.33%	3.70%	4.00%	4.40%	4.60%
California CPI	3.20%	1.90%	0.80%	2.00%	2.40%	2.70%
Apprenticeship Rate paid to Firefighters	90%	90%	90%	90%	90%	90%
Apprenticeship Rate paid to all other committees	82%	82%	82%	82%	82%	82%

2. APPRENTICESHIP HOURS

Pgm	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
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200 Apprenticeship Hours

Bay Area & No. Cal. Barbering & Cosmetology	70,410	70,000	70,000	70,000	70,000	70,000
Western Electrical Contractors Association	13,896	12,500	12,500	12,500	12,500	12,500
Walton & Sons Masonry	416	832	832	832	832	832
Santa Clara & San Benito County Roofers	4,721	6,000	6,000	6,000	6,000	6,000
Mill Cabinet Joint Apprenticeship	981	1,092	1,092	1,092	1,092	1,092
California Fire Fighters	50,000	50,000	50,000	50,000	50,000	50,000
Total Apprenticeship Hours	140,424	140,424	140,424	140,424	140,424	140,424

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3. ROC/P ADA PROJECTIONS

Pgm	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
208 CCOC Day Classes						
Campbell	216.03	221.51	230.00	230.00	230.00	230.00
East Side	551.88	407.19	500.00	500.00	500.00	500.00
Los Gatos/Saratoga	8.80	7.19	8.00	8.00	8.00	8.00
Milpitas	40.31	51.11	50.00	40.00	40.00	40.00
San Jose	290.39	316.71	300.00	300.00	300.00	300.00
Santa Clara	104.48	80.82	90.00	100.00	100.00	100.00
County/Private Schools	26.62	31.86	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	146.76	160.68	220.00	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	34.83	59.13	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	164.84	212.11	102.00	102.00	102.00	102.00
Total ROC Day Class ADA	1,584.94	1,548.31	1,600.00	1,600.00	1,600.00	1,600.00
212 CCOC Evening ADA Program						
Non-Concurrent (Adults)	195.04	226.76	0.00	0.00	0.00	0.00
Total Evening Program ADA	195.04	226.76	0.00	0.00	0.00	0.00
209 CCOC Summer School						
Campbell	1.29	1.90	0.00	0.00	0.00	0.00
East Side	5.44	5.23	0.00	0.00	0.00	0.00
Los Gatos/Saratoga	0.32	0.00	0.00	0.00	0.00	0.00
Milpitas	0.59	0.19	0.00	0.00	0.00	0.00
San Jose	2.07	4.12	0.00	0.00	0.00	0.00
Santa Clara	0.70	0.54	0.00	0.00	0.00	0.00
County/Private Schools	0.57	0.85	0.00	0.00	0.00	0.00
Non-Concurrent ADA (Adults)	18.13	28.45	0.00	0.00	0.00	0.00
Total ROP Hourly ADA	29.11	41.28	0.00	0.00	0.00	0.00
210 ROP Satellite Programs						
	Budget Yr ADA Cap					
Campbell	498	509.16	509.23	498.00	498.00	498.00
East Side	710	561.01	559.60	710.00	710.00	710.00
Los Gatos/Saratoga	110	123.29	111.85	110.00	110.00	110.00
Milpitas	167	177.04	179.34	167.00	167.00	167.00
San Jose	412	419.15	457.07	412.00	412.00	412.00
Santa Clara	178	258.87	262.20	178.00	178.00	178.00
Total Satellite Program ADA	2,075	2,048.52	2,079.29	2,075.00	2,075.00	2,075.00
215 Job Corp ADA (Adult)						
Job Corp Hourly (AFT Teachers)		162.88	145.91	75.00	0.00	0.00
Job Corp Contract		178.54	155.37	0.00	0.00	0.00
Total Job Corp ADA		341.42	301.28	75.00	0.00	0.00
217 Cosmetology ADA (off site)						
Campbell		13.80	19.16	0.00	0.00	0.00
East Side		62.58	63.03	0.00	0.00	0.00
Los Gatos/Saratoga		3.18	0.72	0.00	0.00	0.00
Milpitas		6.83	10.41	0.00	0.00	0.00
San Jose		10.77	31.73	0.00	0.00	0.00
Santa Clara		4.82	8.16	0.00	0.00	0.00
County/Private Schools		0.00	0.02	0.00	0.00	0.00
Non-Concurrent (Adults)		123.90	1.71	0.00	0.00	0.00
Total Cosmetology Program ADA		225.88	134.94	0.00	0.00	0.00

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3. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
Total ROC/P ADA						
Campbell	740.28	751.80	728.00	728.00	728.00	728.00
East Side	1180.91	1035.05	1210.00	1210.00	1210.00	1210.00
Los Gatos/Saratoga	135.59	119.76	118.00	118.00	118.00	118.00
Milpitas	224.77	241.05	217.00	207.00	207.00	207.00
San Jose	722.38	809.63	712.00	712.00	712.00	712.00
Santa Clara	368.87	351.72	268.00	278.00	278.00	278.00
County/Other	27.19	32.73	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-Job Corps)	488.18	461.96	295.00	220.00	220.00	220.00
Non-Concurrent (Adults-Calworks)	34.83	59.13	50.00	50.00	50.00	50.00
Non-Concurrent (Adults-All Other)	501.91	469.03	102.00	102.00	102.00	102.00
Total CCOC/P ADA Actual	4424.91	4331.86	3750.00	3675.00	3675.00	3675.00
Total CCOC/P ADA CAP	4193.13	4155.57	4155.57	4155.57	4155.57	4155.57
Unused or (Excess) CAP	(231.78)	(176.29)	N/A	N/A	N/A	N/A

4. ROP CLASS FUNDING RATE

District	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
Campbell	934.00	786.00	870.56	867.25	885.46	906.71
East Side	934.00	786.00	870.56	867.25	885.46	906.71
Los Gatos/Saratoga	934.00	786.00	870.56	867.25	885.46	906.71
Milpitas	934.00	786.00	870.56	867.25	885.46	906.71
San Jose	934.00	786.00	870.56	867.25	885.46	906.71
Santa Clara	934.00	786.00	870.56	867.25	885.46	906.71

5. ROP OVERCAP PAYMENT TO DISTRICTS + Distribution of Excess Property Taxes

District	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
Campbell	0	0	263,161	0	0	0
East Side	0	0	375,189	0	0	0
Los Gatos/Saratoga	0	0	58,128	0	0	0
Milpitas	0	0	88,249	0	0	0
San Jose	0	0	217,715	0	0	0
Santa Clara	0	0	94,062	0	0	0
Total ROP Over Cap Paid to Districts	0	0	1,096,504	0	0	0

6. EQUALIZATION DISTRIBUTION TO DISTRICTS

District	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
Campbell	41,139	133,671	75,216	NA	NA	NA
East Side	(120,947)	(363,398)	(233,428)	NA	NA	NA
Los Gatos/Saratoga	19,922	89,880	96,948	NA	NA	NA
Milpitas	30,557	91,423	81,983	NA	NA	NA
San Jose	4,251	(47,776)	(152,078)	NA	NA	NA
Santa Clara	25,078	96,200	131,359	NA	NA	NA
Total Equalization Paid to Districts	0	0	0	NA	NA	NA

7. TOTAL ROP FUNDING PAID TO DISTRICTS

District	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
Campbell	506,271	525,099	771,914	431,891	440,960	451,542
East Side	374,073	53,184	759,856	615,748	628,677	643,765
Los Gatos/Saratoga	121,728	175,554	250,837	95,398	97,401	99,738
Milpitas	58,446	222,686	315,615	144,831	147,872	151,421
San Jose	389,059	276,058	424,306	357,307	364,810	373,565
Santa Clara	191,330	236,109	380,380	154,371	157,612	161,395
Total ROP Funding Paid to Districts	1,640,907	1,488,690	2,902,908	1,799,546	1,837,332	1,881,426

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8. #8290 FEDERAL REVENUES

Object		Actuals	Actuals	Estimated	Budget	Projected	Projected
Code	Pgm	2007-08	2008-09	2009-10	2010-2011	2011-2012	2012-2013
8287	603	Pass through (Carl Perkins)	15,748	15,496	9,473	19,413	19,413
8290	320	SFSF-Deferred Maintenance	0	28,300	0	0	0
8290		Fire Science Grant (Federal Earmark)	0	95,305	0	0	0
8290	603	Carl Perkins Grant	85,456	94,998	97,793	81,032	81,032
Total Other Federal Revenue		101,204	234,099	107,266	100,445	100,445	100,445

9. #8300-8599 OTHER STATE REVENUES

Object		Actuals	Actuals	Estimated	Budget	Projected	Projected
Code	Pgm	2007-08	2008-09	2009-10	2010-2011	2011-2012	2012-2013
8590	208	1x Equipment Grant	2,832	0	0	0	0
8590	257	Professional Development Block Grant	32,756	27,587	26,057	25,958	27,139
8590	301	SB 70 - Middle School Grant	48,830	4,084	0	0	0
8590	302	SB 70 - Transportation Grant	19,705	65,201	0	0	0
8590	303	SB 70 - Stepping Stones Grant	0	34,350	32,586	0	0
8590	305	SB 70 - Stepping Stones Grant #2	0	17,414	56,789	0	0
8590	000	Deferred Maintenance	0	0	335,229	334,595	338,085
8590	000	ROC/P Primary Funding	0	0	7,155,854	11,471,256	11,687,250
8590	208	ROC/P Excess Property Taxes	0	0	1,212,504	0	0
8598	208	ROC/P -Prior year	0	0	94,113	0	0
8599	208	ROC/P -Prior year	0	0	23,439	0	0
8590	208	Site/District Block Grant (1x)	246	0	0	0	0
Total Other State Revenues		104,368	148,636	8,936,571	11,831,809	12,051,838	12,277,077

10. #8600-8799 OTHER LOCAL REVENUES

Object		Actuals	Actuals	Estimated	Budget	Projected	Projected
Code	Pgm	2007-08	2008-09	2009-10	2010-2011	2011-2012	2012-2013
<u>Sales, Leases, Rentals & Interest</u>							
8631	000	Sales of Equipment & Supplies	0	0	8,261	0	0
8633	160	Catering Services	0	0	5,000	5,000	5,000
8634	160	Food Services Sales-Cafeteria	115,491	163,707	115,000	125,000	126,500
8634	162	Food Services Sales-Vending	4,042	0	0	0	0
8650	208	Misc. Leases & Rentals	2,550	8,378	7,300	7,300	7,300
8651	801	Misc. Leases & Rentals (Head Start)	13,171	1,097	0	0	0
8660	793	Interest (General Administration)	202,694	140,293	30,000	24,240	24,531
Total Sales, Leases, Rentals & Interest		337,948	313,475	165,561	161,540	163,331	165,370
<u>Other Fees & Contracts</u>							
8685	208	Student Registration Fees	0	0	20,000	24,858	25,156
8689	208	CCOC Day Program Fees	86,723	115,781	200,000	200,925	201,496
8689	212	CCOC Evening Program Fees	143,410	208,020	282,700	290,193	291,017
8689	616	Job Corps CCOC Tchr Salary Reimbursement	0	0	182,967	176,394	176,394
8689	619	Job Corps CCOC Summer School	57,000	57,000	26,000	18,035	18,035
8689	793	General Administration	0	150	0	0	0
Total Other Fees & Contracts		287,133	380,951	711,667	710,405	712,098	712,438

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

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
Other Local Revenues							
8699	208	CCOC Misc. Local Revenue	20,920	1,193	11,000	10,000	10,000
8699	259	Foothill DeAnza Tech Prep Program Grant	0	10,000	12,000	0	0
8699	307	Foothill Articulation Grant	0	0	30,000	0	0
8699	320	SFSF Transfer-ROCP Adults	0	528,640	0	0	0
8699	320	SFSF Transfer-Prof Development	0	5,334	0	0	0
8699	320	Capitol High School Reimbursement	0	0	250,000	250,000	250,000
8699	728	Management Information Systems	634	0	0	0	0
8699	776	Credentialling Program	175	75	100	100	100
8699	785	Maintenance & Operations	1,978	0	0	0	0
8699	787	1X Transfer-CCOC Revolving	0	0	264,644	0	0
8699	788	Safety Credit Program	9,163	2,166	9,202	10,000	10,000
8699	793	General Administration	10,748	30,134	1,000	1,000	1,000
8979	-	Other Financing Sources	5,000	0	0	0	0
Total Other Local Revenues		48,617	577,542	577,946	271,100	271,100	264,100
Tuition							
8710	619	Tuition (Job Corps)	103,265	123,500	162,000	162,000	162,000
Total Tuition		103,265	123,500	162,000	162,000	162,000	162,000
Transfer of Apportionments From Districts							
8781	800	Lottery Transfer	255,909	278,219	234,881	48,925	48,043
8799	200	Apprentice Allowance	710,545	307,829	569,224	569,224	569,224
8799	204	Handicapped	2,160	1,845	22,437	13,747	13,747
8799	208	ROC/P Revenue Limit, Current Year Base	14,377,657	12,205,997	4,354,636	0	0
8799	208	ROC/P Revenue Limit, Current Year Growth	141,194	0	0	0	0
8798	221	Calworks ADA-Prior Year	131,189	0	135,139	0	0
8799	776	Beginning Teacher Salary (BTS#2)	30,601	32,349	27,522	27,417	28,665
Total Transfers-Current Year		15,649,255	12,826,240	5,343,839	659,313	659,007	659,679
8797	200	Prior Yr - Apprentice Allowance	1,218	0	229,784	0	0
8798	204	Prior Yr - Handicapped Allowance	(151)	(2,160)	0	0	0
8798	208	Prior Yr - Excess Property Taxes	1,162,253	1,242,844	0	0	0
8798	200	Prior Yr - ROC/P Growth Adjustment	(263,134)	396	0	0	0
8798	208	Prior Yr - ROC/P Revenue Limit	6,486	13,120	359,323	0	0
Total Transfers-Prior Year Adjustments		906,672	1,254,200	589,107	0	0	0
Total Transfers of Apport. From Distrists		16,555,927	14,080,440	5,932,946	659,313	659,007	659,679
Total Other Local Revenues		17,332,889	15,475,908	7,550,120	1,964,358	1,967,536	1,963,587

11. #8910-8929 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
8919	000	Fund 21-Asset Management (3% Mgmt Fee)	10,627	10,820	7,202	7,202	10,749	10,749
8919	781	Fund 17-Special Reserve (Mandates/PERS)	0	0	93,946	0	0	0
8919	000	Fund 01-General Fund restricted Lottery	20,736	0	0	0	0	0
Total Transfers In			31,363	10,820	101,148	7,202	10,749	10,749

12. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
7619	0000	Fund 40-Spec. Reserve (Yr End-Capital Outlay)	2,500,000	1,000,000	0	0	0	0
7619	0000	Fund 17-Spec. Reserve (Attendance Software)	0	100,000	33,000	0	0	0
7615	6350	Fund 14-Deferred Maintenance (Dist. Match)	176,954	176,954	333,688	332,420	339,400	347,546
7615	0000	Fund 14- Deferred Maintenance (Sewer Project)	0	633,448	0	0	0	0
7619	6300	Fund 01-General Fund unrestricted lottery fund	20,736	0	0	0	0	0
7619	1100	Fund 11-Adult Ed -LEA Credential/Teacher Prep. Pgm	0	0	83,000	0	0	0
7619	1100	Fund 11-Adult Ed lottery Pass Through	133,052	161,650	117,386	0	0	0
Total Transfers Out			2,830,742	2,072,052	567,074	332,420	339,400	347,546

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13. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res	Unrestricted General Fund:	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
Ending Fund Balance-Unrestricted GF			3,068,415	3,113,340	3,402,794	3,154,936	2,888,801	2,566,745
<u>Reserved:</u>								
9711	0970	Revolving Cash	20,000	20,000	20,000	20,000	20,000	20,000
9712		Reserve for Stores	0	0	11,988	11,988	11,988	11,988
9713	0000	Prepaid Expenditures	31,667	0	0	0	0	0
9730	0000	General Reserve for Cash Flow (4%)	684,978	632,982	639,346	566,067	575,868	586,957
Total Fund Balance Reserves			736,645	652,982	671,334	598,055	607,856	618,945
<u>Legally Restricted:</u>								
9740	Var.	Legally Restricted Balances	5,599	30,371	506,661	239,163	239,163	239,163
<u>Designated:</u>								
9770	0000	Economic Uncertainty (6%)	1,027,467	949,472	959,018	849,100	863,802	880,435
9780	0970	Contingency for State Deficits	1,000,000	666,569	1,010,433	1,213,270	922,632	572,854
9780	0970	WASC Self-Study	60,000	0	0	0	0	0
9780	0584	Program Reserve/Prof. Dev. Block Grant/Other	0	67,277	255,348	255,348	255,348	255,348
9780	0970	Reserve for Cosmetology contracts 09/10	0	160,000	0	0	0	0
9780	0970	On-going salary commitment	160,000	0	0	0	0	0
9780	9010	SFSF Reserve	0	533,974	0	0	0	0
Total Restricted & Designated Balances			2,989,711	3,060,645	3,402,794	3,154,936	2,888,801	2,566,745
Undesignated Fund Balance			78,704	52,695	0	0	0	0

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14. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
<u>1100-1199 Teacher Salaries</u>						
1110 Teachers-Full Time	2,389,232	2,277,540	2,441,240	2,422,618	2,437,535	2,475,772
1110 Teachers-FT (Step/Col)	55,905	53,792	51,332	14,917	38,237	24,881
1110 Teachers-FT (CCOC Class Expansion)	43,571	0	24,365	0	0	0
1110 Teachers-FT (CCOC Class Reduction)	0	0	(94,319)	0	0	0
1130 Teachers-Hourly	467,241	473,082	518,117	359,201	239,802	240,584
1130 Teachers-Hourly (Step Increases)	0	0	0	6,085	782	0
1130 Teachers-Hourly (Summer Class reduction)	0	0	(75,683)	0	0	0
1130 Teachers-Hourly (Job Corps Reduction)	0	0	(96,633)	(125,484)	0	0
1160 Teachers-Substitutes	123,581	143,388	124,200	124,000	124,000	124,000
1170 Teachers-Extra Duty Pay	21,703	23,318	4,000	4,000	4,000	4,000
Total 1100-1199	3,101,232	2,971,120	2,896,619	2,805,337	2,844,356	2,869,237
<u>1200-1299 Certificated Pupil Support Salaries</u>						
1210 Guidance/Counselor Full Time	63,584	60,803	72,262	74,881	77,500	80,119
1210 Guidance/Counselor FT (Step/Col)	2,567	2,618	2,619	2,619	2,619	2,619
Total 1200-1299	66,151	63,421	74,881	77,500	80,119	82,738
<u>1300-1399 Certificated Supervisors & Administrators Salaries</u>						
1310 Cert. Administrators-Full Time	493,856	542,871	551,488	456,969	459,895	462,821
1310 Cert. Administrators-FT (Step/Col)	11,943	7,170	5,852	2,926	2,926	0
1310 Cert. Administrators-FT (FTE Reduction)	0	0	(100,371)	0	0	0
1331 Site/Pgm Supervisor Salaries	71,480	70,677	76,286	34,792	34,792	34,792
1331 Site/Pgm Supervisor (FTE Reduction)	0	0	(41,494)	0	0	0
1332 Curriculum Specialist Salaries	3,797	0	26,046	26,046	26,046	26,046
Total 1300-1399	581,076	620,718	517,807	520,733	523,659	523,659
<u>1900-1999 Other Certificated Salaries</u>						
1950 Other Certificated-Tchr on Spcl Assignment	72,692	105,204	72,698	0	0	0
1950 Other Certificated (fte reduction)	0	0	(72,698)	0	0	0
1950 Other Certificated-Other Assignment	35,720	0	36,400	0	0	0
1951 Other Certificated-Stipend-hourly rate	18,268	6,722	8,000	8,000	8,000	8,000
1952 Other Certificated-Stipend-Flat Rate	72	0	24,000	12,000	0	0
Total 1900-1999	126,752	111,926	68,400	20,000	8,000	8,000
Total 1000-1999	3,875,212	3,767,185	3,557,707	3,423,570	3,456,134	3,483,634

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15. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
<u>2100-2199 Instructional Aides Salaries</u>						
2110 Instructional Aide-Full Time	10,237	29,298	26,371	26,371	26,892	27,439
2110 Instructional Aide-Full Time (Step/Col)	0	0	0	521	547	0
2130 Instructional Aide-Hourly	4,729	4,941	9,873	10,133	10,407	10,681
2170 Instructional Aide-Extra Duty	390	912	400	0	0	0
Total 2100-2199	15,356	35,151	36,644	37,025	37,846	38,120
<u>2200-2299 Classified Support Salaries (M&O)</u>						
2210 Maintenance/Operations-Full Time	448,839	472,175	428,952	450,991	458,023	460,339
2210 M&O Full Time (Step/Col)	15,000	16,487	12,425	7,032	2,316	2,436
2210 M&O Full Time (Reclassifications)	10,023	0	9,614	0	0	0
2230 M&O Hourly	30,742	55,718	39,656	35,000	35,000	35,000
2240 M&O Overtime	6,802	9,767	20,500	10,000	10,000	10,000
2260 M&O Substitutes	51,986	21,890	64,734	20,000	20,000	20,000
2270 M&O Extra Duty	72	1,877	0	0	0	0
Total 2200-2299	563,463	577,914	575,881	523,023	525,339	527,775
<u>2300-2399 Classified Supervisors & Administrators Salaries</u>						
2310 Classified Admin-Full Time	538,046	611,895	581,321	607,595	494,705	504,800
2310 Classified Admin-FT (Step/Col)	8,415	6,289	7,169	8,632	10,095	10,095
2310 Classified Admin (Fte Reduction)	0	0	0	(121,522)	0	0
2330 Hourly Admin-(Board Stipends & Other)	10,050	10,023	15,000	11,000	11,000	11,000
Total 2300-2399	556,511	628,207	603,490	505,705	515,800	525,895
<u>2400-2499 Clerical & Office Salaries</u>						
2410 Office Personnel-Full Time	1,369,679	1,328,055	1,422,621	1,312,275	1,304,431	1,315,374
2410 Office Personnel-FT (Step/Col)	29,442	27,921	18,754	10,943	10,943	8,290
2410 Office Personnel-FT (Reclassifications)	6,956	0	0	0	0	0
2410 Office Personnel-FT (FTE Reductions)	0	0	(129,100)	(18,787)	0	0
2430 Office Personnel-Hourly	11,153	1,461	13,500	7,500	7,500	7,500
2440 Office Personnel-Overtime	14,003	6,478	9,075	10,000	10,000	10,000
2460 Office Personnel-Substitutes	2,935	1,387	3,000	3,000	3,000	3,000
2470 Office Personnel-Extra Duty	7,808	7,682	3,000	3,000	3,000	3,000
Total 2400-2499	1,441,975	1,372,984	1,340,850	1,327,931	1,338,874	1,347,164
<u>2500-2599 Food Services Salaries</u>						
2510 Food Services-Full Time	31,728	33,453	30,058	0	0	0
2510 Food Services-FT (FTE Reductions)	0	0	(30,058)	0	0	0
2510 Food Services-FT (Step/Col)	0	0	0	0	0	0
2530 Food Services-Hourly	1,883	1,888	0	0	0	0
2540 Food Services-Overtime	1,607	2,234	0	0	0	0
2560 Food Services-Substitutes	34	0	0	0	0	0
2570 Food Services-Extra Duty	0	0	8,000	10,000	10,000	10,000
Total 2400-2499	35,253	37,575	8,000	10,000	10,000	10,000
<u>2900-2999 Other Classified Salaries</u>						
2950 Other Classified-Other Assignment	0	0	0	0	0	0
Total 2900-2999	0	0	0	0	0	0
Total 2000-2999	2,612,558	2,651,831	2,564,865	2,403,684	2,427,859	2,448,954

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16. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Budget Year Rates	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
3100-3199 STRS Benefits 3100-3199							
3101 STRS-Certificated	8.2500%	291,532	282,891	271,149	231,440	234,659	236,712
Total 3100-3199		291,532	282,891	271,149	231,440	234,659	236,712
3200-3299 PERS Benefits							
3201 PERS-Certificated	10.7070%	13,938	12,271	11,831	13,098	14,617	16,520
3202 PERS-Classified	10.7070%	228,713	236,425	233,652	265,593	276,417	313,036
3211 PERS Buyout-Certificated		0	140	0	0	0	0
3212 PERS Buyout-Classified (CSEA)	7.0000%	134,304	134,190	123,520	130,512	131,496	132,304
Total 3200-3299		376,955	383,026	369,003	409,203	422,530	461,861
3300-3399 FICA, Medicare Benefits							
3311 FICA-Certificated	6.2000%	10,312	9,108	13,692	13,000	13,000	13,000
3312 FICA-Classified	6.2000%	140,218	146,333	144,402	149,028	150,527	151,835
3321 Medicare-Certificated	1.4500%	46,549	46,470	50,493	49,643	50,114	50,513
3322 Medicare-Classified	1.4500%	35,835	36,719	33,969	34,853	35,204	35,510
Total 3300-3399		232,914	238,630	242,556	246,525	248,845	250,858
3400-3499 Health & Welfare Benefits							
3401 H & W-Certificated	5.0% incr/yr	493,237	474,355	497,187	522,046	509,328	534,794
3401 H & W-Certificated Reductions		0	0	0	(36,972)	0	0
3402 H & W-Classified	5.0% incr/yr	421,715	428,545	457,854	461,642	465,745	489,032
3402 H & W-Classified Reductions		0	0	0	(18,075)	0	0
Total 3400-3499		914,953	902,900	955,041	928,641	975,073	1,023,827
3500-3599 SUI Benefits							
3501 SUI-Certificated	0.7200%	2,096	11,037	11,114	24,650	24,884	25,082
3502 SUI-Classified	0.7200%	1,300	7,687	8,001	17,307	17,481	17,632
3599 SUI-Local Experience Charge		4,900	3,925	11,752	10,000	10,000	10,000
Total 3500-3599		8,295	22,649	30,867	51,956	52,365	52,715
3600-3699 Workers Comp Benefits							
3601 Workers Comp-Certificated	1.5482%	57,245	60,835	62,850	53,004	53,508	53,934
3602 Workers Comp-Classified	1.5482%	38,044	42,614	41,838	37,214	37,588	37,915
Total 3600-3699		95,289	103,449	104,688	90,218	91,096	91,848
3700-3799 Retiree Benefits							
3701 Retiree Benefits-Certificated		19,230	10,669	9,470	9,470	9,470	9,470
3702 Retiree Benefits-Classified		0	4,467	3,685	3,685	3,685	3,685
Total 3700-3799		19,230	15,136	13,155	13,155	13,155	13,155
3330-3332 Other Benefits							
3331 SS Alternative-Certificated	3.7500%	3,876	3,930	3,700	3,900	3,900	3,900
3332 SS Alternative-Classified	3.7500%	3,033	2,942	2,868	2,868	2,868	2,868
Total 3900-3999		6,909	6,872	6,568	6,768	6,768	6,768
Total 3000-3999		1,946,076	1,955,553	1,993,027	1,977,905	2,044,491	2,137,743

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17. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
4200-4299 Books & Other Reference Materials							
4100	Approved Textbooks & Core Curr. Materials	11,650	6,117	10,072	11,000	11,264	11,568
4200	Books & Other Reference Materials	48,833	47,933	46,101	45,000	46,080	47,324
	Total 4200-4299	60,484	54,050	56,173	56,000	57,344	58,892
4300-4399 Materials & Supplies							
4300	Materials & Supplies	442,028	463,915	537,139	470,000	481,280	494,275
4310	Expenditures on Food (PR Events)	0	15,051	15,337	16,000	16,384	16,826
4311	Subscriptions	2,649	1,359	1,700	3,000	3,072	3,155
4320	Equipment Repair Supplies	9,208	6,449	5,796	8,000	8,192	8,413
4330	Vehicle Repair Supplies	943	1,557	2,000	2,000	2,048	2,103
4340	Maintenance Supplies	36,831	54,312	50,000	50,000	51,200	52,582
4350	Custodial Supplies	42,587	33,898	45,000	45,000	46,080	47,324
4360	Groundskeeping/Landscaping Supplies	43,204	45,285	35,000	35,000	35,840	36,808
	Total 4300-4399	577,450	621,826	691,972	629,000	644,096	661,487
4400-4499 Non Capitalized Equipment							
4400	Non Capitalized Equipment	97,023	118,210	49,910	50,000	50,000	50,000
4410	Non Capitalized Computer Hardware/Software	106,451	44,199	293,538	50,000	50,000	50,000
	Total 4400-4499	203,473	162,409	343,448	100,000	100,000	100,000
4700-4799 Food (Cafeteria Use Only)							
4700	Food (Cafeteria Use Only)	128,023	166,345	147,703	146,000	149,504	153,541
	Total 4400-4499	128,023	166,345	147,703	146,000	149,504	153,541
	Total 4000-4999	969,430	1,004,630	1,239,296	931,000	950,944	973,919

18. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
5200-5299 Travel & Conferences							
5200	Travel & Conferences	4,892	17,339	10,499	10,499	10,751	11,041
5210	Mileage Reimbursement	9,189	11,768	12,100	12,000	12,288	12,620
5220	Staff Development	47,506	21,159	23,787	20,000	20,480	21,033
	Total 5200-5299	61,586	50,266	46,386	42,499	43,519	44,694
5300-5399 Dues & Memberships							
5300	Dues & Memberships	6,185	6,832	15,800	10,000	10,000	10,000
	Total 5300-5399	6,185	6,832	15,800	10,000	10,000	10,000
5400-5499 Insurance							
5400	Other Insurance	57,269	59,196	60,000	74,183	75,741	77,559
5401	Insurance Claims	0	4,885	4,096	0	0	0
	Total 5400-5499	57,269	64,081	64,096	74,183	75,741	77,559
5500-5599 Operation & Housekeeping Services							
5510	Gas	72,866	65,875	79,632	81,225	83,174	85,170
5520	Light & Power	261,675	299,060	292,320	298,166	304,130	310,212
5530	Water	27,869	50,139	53,655	54,728	56,042	57,387
5570	Waste Disposal	45,713	41,726	57,382	58,530	59,700	60,894
5571	Environmental Disposal	4,523	13,742	12,000	12,240	12,534	12,835
	Total 5500-5599	412,646	470,542	494,989	504,889	515,579	526,498
5600-5699 Rentals, Leases & Repairs							
5600	Rentals, Leases & Repairs	134,881	143,439	172,756	150,000	153,600	157,286
5610	General Building Repair	14,092	8,738	16,000	16,000	16,384	16,777
5620	Equipment Service Contract	3,204	3,131	5,500	5,500	5,632	5,767
5650	Non-Capitalized Site Improvements	10,479	17,581	10,000	10,000	10,240	10,486
5655	Non-Capitalized Building Improvements	12,841	6,989	0	0	0	0
	Total 5600-5699	175,496	179,878	204,256	181,500	185,856	190,317

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

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	210	Contract-ROP: Campbell	506,271	525,099	771,914	431,891	440,960
5800	210	Contract-ROP: East Side	374,073	53,182	759,856	615,748	628,677
5800	210	Contract-ROP: Los Gatos/Saratoga	121,728	175,554	250,837	95,398	97,401
5800	210	Contract-ROP: Milpitas	186,535	222,685	315,615	144,831	147,872
5800	210	Contract-ROP: San Jose	389,059	276,056	424,306	357,307	364,810
5800	210	Contract-ROP: Santa Clara	191,330	236,108	380,380	154,371	157,612
		Sub Total:Satellite Program Payments	1,768,996	1,488,684	2,902,908	1,837,332	1,881,426
5800	215	Contract-Job Corps	69,440	76,607	0	0	0
5800	217	Contract-Cosmetology	248,153	148,501	160,000	0	0
5800	199	Contract-Apprentice	606,185	506,631	510,163	485,558	495,754
5800	208	CCOC Campus Safety	0	0	70,477	71,000	71,000
5800	208	Contract-Misc.	353,883	149,639	136,307	150,000	150,000
		Total Contract Services/Satellite	3,046,657	2,370,062	3,779,855	2,506,104	2,554,086
5810		Advertising	19,387	40,882	39,276	40,062	41,023
5815		Printing & Duplicating	56,059	60,490	86,435	80,000	81,920
5820		Legal	10,647	52,032	50,000	50,000	50,000
5822		Audits	20,930	6,572	21,000	23,000	23,552
5831		TB Testing	74	116	3,600	2,000	2,000
5832		Fingerprinting	3,010	3,535	8,500	4,000	4,000
5850		Data Processing	1,886	1,770	2,500	2,500	2,560
5852		Computer Support Contract	11,213	17,260	33,000	38,000	38,912
5854		Financial Systems Contracts (QSS, COE)	60,614	60,800	66,674	60,000	61,440
5855		Attendance System Support Contracts	13,696	10,721	20,520	21,000	21,504
5857		PC/MAC Repair Service	147	0	0	0	0
5858		Internet Contract Support	10,345	18,994	15,000	15,300	15,667
5870		Transportation (CCOC students)	761,537	765,791	822,075	846,737	867,059
		Total 5800-5899	4,016,202	3,409,025	4,948,435	3,688,703	3,763,723
5900-5999 Communications							
5900		Communications	24,109	24,908	30,100	30,822	31,562
5905		e-Rate Credit	0	0	(10,377)	(10,377)	(10,377)
5910		Postage	29,011	47,678	47,464	48,603	49,769
5920		Cellular Telephone	8,129	7,978	9,500	9,728	9,961
		Total 5900-5999	61,249	80,564	76,687	78,776	80,915
		Total 5000-5999	4,790,633	4,261,188	5,850,649	4,580,550	4,675,333
						4,675,333	4,779,575

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19. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Pgm	Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
6100-6199 Sites & Improvement of Sites							
6100	Sites & Improvement of Sites	0	5,250	0	0	0	0
Total 6500-6599		0	5,250	0	0	0	0
6200-6299 Buildings & Improvement of Buildings							
6200	Buildings & Improvement of Buildings	0	16,626	31,000	0	0	0
6211	Architectural Fees	0	4,811	5,000	0	0	0
6214	Testing Fees	0	0	4,400	0	0	0
Total 6500-6599		0	21,437	40,400	0	0	0
6400-6499 Equipment							
6400	208 New Equipment	84,046	69,916	117,993	100,000	100,000	100,000
6400	603 New Equipment (Perkins)	0	0	21,000	21,000	21,000	21,000
6410	Equipment-Computer Hardware	0	0	0	0	0	0
6410	Computer Hardware/Software (Attendance sys)	0	0	0	0	0	0
Total 6400-6499		84,046	69,916	138,993	121,000	121,000	121,000
Total 6000-6999		84,046	96,603	179,393	121,000	121,000	121,000

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

Object Code		Actuals 2007-08	Actuals 2008-09	Estimated 2009-10	Budget 2010-2011	Projected 2011-2012	Projected 2012-2013
7100-7299, 7400-7499 Other Outgo, Debt Service							
7211	Pass Through Revenue to Districts (Carl Perkins)	15,748	15,496	9,473	19,413	19,413	19,413
Total 7100-7299, 7400-7499		15,748	15,496	9,473	19,413	19,413	19,413
7300-7399 Direct Support/Indirect Costs							
7310	Interprogram Indirect Support	0	0	0	0	0	0
7350	Interfund Indirect Support	0	0	22,154	362,129	362,129	362,129
Total 7300-7399		0	0	22,154	362,129	362,129	362,129
Total 7000-7629		15,748	15,496	31,627	381,542	381,542	381,542
Total Expenditure Projections		14,293,704	13,752,486	15,416,564	13,819,251	14,057,304	14,326,368