

Metro Education District
MULTI-YEAR PROJECTIONS
Proposed Budget, FY 2006-07

GENERAL FUND 010

Description	Account Codes	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
REVENUES:						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$237,990	\$210,256	\$0	\$0	\$0
Other State Revenues	8300-8599	\$31,235	\$29,600	\$30,399	\$31,220	\$32,063
Other Local Revenues	8600-8799	\$14,942,504	\$15,195,667	\$15,387,999	\$16,296,141	\$17,054,864
TOTAL REVENUES		\$15,211,729	\$15,435,523	\$15,418,398	\$16,327,361	\$17,086,927

EXPENDITURES:						
Certificated Wages	1000-1999	\$3,776,361	\$3,993,165	\$4,013,923	\$4,065,378	\$4,116,834
Classified Wages	2000-2999	\$2,339,555	\$2,528,905	\$2,534,387	\$2,577,762	\$2,654,525
Employee Benefits	3000-3999	\$1,938,210	\$2,083,636	\$2,223,844	\$2,323,789	\$2,407,579
Books & Supplies	4000-4999	\$781,475	\$844,008	\$764,300	\$881,928	\$958,220
Other Operating Expenses	5000-5999	\$4,845,457	\$4,634,963	\$4,775,459	\$5,059,474	\$5,266,939
Capital Outlay	6000-6999	\$265,180	\$136,411	\$94,000	\$180,000	\$180,000
Other Outgo (including 7400-7499)	7100-7299	\$270,177	\$123,151	\$0	\$0	\$0
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$14,216,415	\$14,344,239	\$14,405,913	\$15,088,331	\$15,584,096

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$995,314	\$1,091,284	\$1,012,485	\$1,239,030	\$1,502,831
---	--	------------------	--------------------	--------------------	--------------------	--------------------

OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	\$30,446	\$1,010,495	\$10,495	\$10,495	\$10,495
Transfers Out	7610-7629	(\$1,041,650)	(\$2,022,335)	(\$296,600)	(\$128,774)	(\$132,446)
Other Sources	8930-8979	\$0	\$0	\$0	\$0	\$0
Other Uses	7630-7699	\$0	\$0	\$0	\$0	\$0
Contributions to Restricted	8980-8999	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES		(\$1,011,204)	(\$1,011,840)	(\$286,105)	(\$118,279)	(\$121,951)

NET INCREASE (DECREASE) IN FUND BALANCE		(\$15,890)	\$79,444	\$726,380	\$1,120,751	\$1,380,880
--	--	-------------------	-----------------	------------------	--------------------	--------------------

FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$1,960,538	\$1,944,648	\$2,024,092	\$2,750,473	\$3,871,223
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$1,960,538	\$1,944,648	\$2,024,092	\$2,750,473	\$3,871,223
ENDING FUND BALANCE		\$1,944,648	\$2,024,092	\$2,750,473	\$3,871,223	\$5,252,104

COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts:						
Revolving Cash, Stores, Prepays	9711	\$24,973	\$20,000	\$20,000	\$20,000	\$20,000
General Reserve (E.C. 42124)	9730	\$610,323	\$554,663	\$588,101	\$608,684	\$628,662
Designated Amounts:						
Economic Uncertainty (6%)	9710	\$915,484	\$981,994	\$882,151	\$913,026	\$942,993
Contingency for State Deficits	9780	\$0	\$0	\$0	\$0	\$0
Other Designations	9780	\$357,992	\$345,768	\$744,537	\$1,028,728	\$1,435,910
UNDESIGNATED FUND BALANCE		\$35,876	\$121,667	\$515,684	\$1,300,785	\$2,224,539

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

Explanation:

The following MYP Detail includes a summary of assumptions, calculations and changes in expenditures from year to year. Multi-year projections are best estimates based on information known at the time the estimates are prepared, and may change as more refined data becomes available.

1. PROJECTION ASSUMPTIONS

Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
Cost of Living (COLA) Adjustments					
Statutory COLA	2.410%	4.230%	5.920%	4.700%	2.700%
ROC/P Revenue Limit COLA	2.410%	4.230%	5.920%	4.700%	2.700%
ROC/P Revenue Limit Growth	3.670%	2.620%	2.700%	2.700%	2.700%
ROC/P Revenue Limit					
Prior Year ROC/P Revenue Limit per ADA	\$2,931.11	\$3,008.19	\$3,140.21	\$3,326.11	\$3,482.44
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA Increase (estimated)	\$73.45	\$132.02	\$185.90	\$156.33	\$94.03
Adjusted ROC/P Revenue Limit/ADA	\$3,004.56	\$3,140.21	\$3,326.11	\$3,482.44	\$3,576.47
State Revenue Limit Reduction	0.00%	0.00%	0.00%	0.00%	0.00%
State RL Reduction per ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted ROC/P Base Revenue Limit	\$3,004.56	\$3,140.21	\$3,326.11	\$3,482.44	\$3,576.47
Growth Revenue Limit (statewide average)	\$3,121.18	\$3,253.00	\$3,446.00	\$3,608.00	\$3,705.00
ROC/P ADA CAP					
208 State Adjusted Prior Year Base ADA CAP	3,850.18	3,974.15	4,056.00	4,146.00	4,238.00
208 Growth/deficit adjustment to ROC/P ADA CAP	123.97	81.85	90.00	92.00	94.00
208 Adjusted ROC/P Base ROC/P ADA CAP	3,974.15	4,056.00	4,146.00	4,238.00	4,332.00
221 CalWorks ADA	3.66	0.00	0.00	0.00	0.00
Adjusted Current Year ROC/P ADA CAP	3,977.81	4,056.00	4,146.00	4,238.00	4,332.00
Other State Revenue Sources					
Apprenticeship Rate per hour	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86
Min Tchr Salary (BTS #2)	\$6.63	\$6.91	\$7.32	\$7.66	\$7.87
State Deficit Factor	0.00%	0.00%	0.00%	0.00%	0.00%
Adjusted Min Tchr Salary Rate (BTS #2)	\$6.63	\$6.91	\$7.32	\$7.66	\$7.87
Lottery	\$140.77	\$151.00	\$148.00	\$148.00	\$148.00
Staff Dev. Buy-Back per day (Certificated)	\$306.50	\$0.00	\$0.00	\$0.00	\$0.00
Staff Dev. Buy-Back per day (Classified)	\$158.92	\$0.00	\$0.00	\$0.00	\$0.00
Professional Development Block Grant Rate	\$0.00	\$800.00	\$821.60	\$843.78	\$866.56
Step, Column & Longevity Changes (approximate):					
CTA	3.00%	1.60%	1.60%	1.60%	1.60%
AFT	1.50%	0.82%	0.82%	0.82%	0.82%
CSEA	2.50%	1.80%	1.80%	1.80%	1.80%
Administration-Certificated	1.00%	0.70%	0.70%	0.70%	0.70%
Administration-Classified	1.00%	0.70%	0.70%	0.70%	0.70%
Salaries & Wages Adjustments					
CTA On Schedule	2.41%	3.00%	0.00%	0.00%	0.00%
AFT On Scheule	2.41%	3.00%	0.00%	0.00%	0.00%
CSEA On Schedule	2.41%	3.00%	0.00%	0.00%	0.00%
Administration On Schedule	2.41%	3.00%	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)	0.650%	0.450%	0.050%	0.050%	0.050%
Workers Compensation	2.411%	2.539%	1.798%	1.798%	1.798%
Totals	12.761%	12.689%	11.548%	11.548%	11.548%

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

1. PROJECTION ASSUMPTIONS (Continued)

	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
Statutory Benefits - Classified					
PERS	9.952%	9.116%	9.124%	9.124%	9.124%
PERS Reduction (Federal Grant wages exempt)	3.068%	3.904%	3.896%	3.896%	3.896%
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)	0.650%	0.450%	0.050%	0.050%	0.050%
Workers Comp	2.411%	2.539%	1.798%	1.798%	1.798%
Totals	27.663%	26.755%	25.622%	25.622%	25.622%
Other-Miscellaneous					
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Incease	5.000%	5.000%	5.920%	5.000%	5.000%
Health & Welfare Employer Contribution	\$9,116	\$9,572	\$10,139	\$10,646	\$11,178
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	4.40%	4.50%	5.20%	5.10%	5.30%
California CPI	3.70%	4.40%	3.20%	2.50%	2.60%
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 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
200 Apprenticeship Hours					
Bay Area & No. Cal. Barbering & Cosmetology	50,957	50,957	50,957	50,957	50,957
Western Electrical Contractors Association	12,625	12,625	12,625	12,625	12,625
Walton & Sons Masonry	1,150	1,150	1,150	1,150	1,150
Santa Clara & San Benito County Roofers	3,899	3,899	3,899	3,899	3,899
Painters & Tapers	11,785	11,785	11,785	11,785	11,785
Mill Cabinet Joint Apprenticeship	1,424	1,424	1,424	1,424	1,424
Northern California Carpenters	37,008	0	0	0	0
Northern California Drywall/Lathing	0	0	0	0	0
California Fire Fighters	50,000	50,000	50,000	50,000	50,000
Total Apprenticeship Hours	168,848	131,840	131,840	131,840	131,840

3. FEE BASED PROGRAMS

Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
212 Evening Classes-Fee Based					
Number of Students	1,700	1,700	0	0	0
Average Fee per Student	\$330.35	\$330.35	\$0.00	\$0.00	\$0.00
Total Revenue-Evening Classes	\$561,600	\$561,600	\$0	\$0	\$0
288 PIP Program-Fee Based					
Number of Students	1,150	1,231	0	0	0
Average Fee per Student	\$50.60	\$60.00	\$0.00	\$0.00	\$0.00
Total Revenue-CIP Program	\$58,185	\$73,860	\$0	\$0	\$0

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

4. ROC/P ADA PROJECTIONS

Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
200	<u>Apprenticeship ADA</u>				
Non-Concurrent (Adults)	6.41	3.00	7.00	7.00	7.00
Total Apprenticeship ADA	6.41	3.00	7.00	7.00	7.00
208	<u>CCOC Day Classes</u>				
Campbell	101.65	142.00	142.00	142.00	142.00
East Side	538.79	548.00	550.00	550.00	550.00
Los Gatos/Saratoga	5.57	6.00	6.00	6.00	6.00
Milpitas	24.51	40.00	40.00	40.00	40.00
San Jose	273.71	258.00	300.00	300.00	300.00
Santa Clara	67.59	83.00	83.00	83.00	83.00
County/Private Schools	0.00	28.00	30.00	30.00	20.00
Non-Concurrent (Adults)	428.77	397.00	429.00	429.00	439.00
Total ROC Contract ADA	1,440.59	1,502.00	1,580.00	1,580.00	1,580.00
212	<u>CCOC Evening ADA Program</u>				
Non-Concurrent (Adults)	0.00	0.00	200.00	200.00	200.00
Total Evening Program ADA	0.00	0.00	200.00	200.00	200.00
209	<u>CCOC Summer School</u>				
Campbell	0.72	2.00	2.00	2.00	2.00
East Side	3.28	5.00	5.00	5.00	5.00
Los Gatos/Saratoga	0.10	0.00	0.00	0.00	0.00
Milpitas	0.37	0.00	0.00	0.00	0.00
San Jose	1.58	4.00	4.00	4.00	4.00
Santa Clara	0.11	0.00	0.00	0.00	0.00
County/Private Schools	0.00	0.00	0.00	0.00	0.00
Non-Concurrent ADA (Adults)	0.00	36.00	36.00	36.00	36.00
Total ROP Hourly ADA	6.16	47.00	47.00	47.00	47.00
210	<u>ROP Satellite Programs</u>				
Campbell	522.70	495.00	495.00	495.00	495.00
East Side	425.49	402.00	402.00	402.00	402.00
Los Gatos/Saratoga	99.22	89.00	89.00	89.00	89.00
Milpitas	181.37	182.00	182.00	182.00	182.00
San Jose	421.47	429.00	429.00	429.00	429.00
Santa Clara	187.38	262.00	262.00	262.00	262.00
Total Satellite Program ADA	1,837.63	1,859.00	1,859.00	1,859.00	1,859.00
215	<u>Job Corp ADA (Adult)</u>				
Job Corp Hourly (AFT Teachers)	195.41	160.00	145.00	145.00	145.00
Job Corp Contract	137.26	145.00	160.00	160.00	160.00
Total Job Corp ADA	332.67	305.00	305.00	305.00	305.00
217	<u>Cosmetology ADA (off site)</u>				
Non-Concurrent (Adults)	377.20	363.00	148.00	240.00	334.00
Total Cosmetology Program ADA	377.20	363.00	148.00	240.00	334.00
<u>Total ROC/P ADA</u>					
Campbell	625.07	639.00	639.00	639.00	639.00
East Side	967.56	955.00	957.00	957.00	957.00
Los Gatos/Saratoga	104.89	95.00	95.00	95.00	95.00
Milpitas	206.25	222.00	222.00	222.00	222.00
San Jose	696.76	691.00	733.00	733.00	733.00
Santa Clara	255.08	345.00	345.00	345.00	345.00
County/Other	0.00	28.00	30.00	30.00	20.00
Non-Concurrent ADA (Adults)	1,145.05	1,104.00	1,125.00	1,217.00	1,321.00
Total CCOC/P ADA Actual	4,000.66	4,079.00	4,146.00	4,238.00	4,332.00
Total CCOC/P ADA CAP	3,977.81	4,056.00	4,146.00	4,238.00	4,332.00
Unused or (Excess) CAP	(22.85)	(23.00)	0.00	0.00	0.00

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

5. ROP CLASS FUNDING RATE BY DISTRICT

District	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
Campbell	\$574	\$755	\$934	\$934	\$934
East Side	\$1,741	\$1,338	\$934	\$934	\$934
Los Gatos/Saratoga	\$1,190	\$1,062	\$934	\$934	\$934
Milpitas	\$661	\$798	\$934	\$934	\$934
San Jose	\$664	\$799	\$934	\$934	\$934
Santa Clara	\$1,159	\$1,047	\$934	\$934	\$934

6. #8290 FEDERAL REVENUES

Object Code Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
8287 603 Pass Through from Fed. Sources (Carl Perkins)	\$109,581	\$123,151	\$0	\$0	\$0
8290 355 Other Federal Revenue (CTEI-IBC Grant)	\$0	\$0	\$0	\$0	\$0
8290 603 Other Federal Revenue (Carl Perkins Grant)	\$128,409	\$87,105	\$0	\$0	\$0
8290 998 Other Federal Revenue (Prior Yr Adj.)	\$0	\$0	\$0	\$0	\$0
Total Other Federal Revenue	\$237,990	\$210,256	\$0	\$0	\$0

7. #8300-8599 OTHER STATE REVENUES

Object Code Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
8550 781 Mandated Cost Reimbursement	\$3,650	\$0	\$0	\$0	\$0
8590 257 Other State Revenues (Staff Dev-Buy-back)	\$27,585	\$0	\$0	\$0	\$0
8590 257 Other State Revenues (Prof. Dev. Block Grant)	\$0	\$29,600	\$30,399	\$31,220	\$32,063
8590 785 Other State Revenues (M&O)	\$0	\$0	\$0	\$0	\$0
Total Other State Revenues	\$31,235	\$29,600	\$30,399	\$31,220	\$32,063

8. #8600-8799 OTHER LOCAL REVENUES

Object Code Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<u>Sales, Leases, Rentals & Interest</u>					
8634 160 Food Services Sales (Cafeteria)	\$131,920	\$133,500	\$135,000	\$135,000	\$135,000
8634 161 Food Services Sales (Pepsi)	\$5,994	\$3,000	\$4,000	\$6,000	\$6,000
8634 162 Food Services Sales (Vending Machine Sales)	\$8,753	\$8,000	\$9,000	\$9,000	\$9,000
8650 208 Misc. Leases & Rentals	\$825	\$2,500	\$2,500	\$2,500	\$2,500
8651 801 Misc. Leases & Rentals (Head Start)	\$10,920	\$10,920	\$12,600	\$13,192	\$13,548
8660 793 Interest (General Administration)	\$61,146	\$95,998	\$110,000	\$115,610	\$121,737
Total Sales, Leases, Rentals & Interest	\$219,558	\$253,918	\$273,100	\$281,302	\$287,785
<u>Other Fees & Contracts</u>					
8689 160 Other Fees & Contracts (Cafeteria)	\$668	\$0	\$0	\$0	\$0
8689 208 Other Fees & Contracts (ROC-Material Fees)	\$25,879	\$23,000	\$75,000	\$75,000	\$75,000
8689 212 Other Fees & Contracts (Fee Based Programs)	\$10,179	\$20,300	\$0	\$0	\$0
8689 212 Other Fees & Contracts (Evening ADA Program)	\$0	\$0	\$140,000	\$140,000	\$140,000
8689 567 Other Fees & Contracts (WIA NOVA)	\$0	\$0	\$0	\$0	\$0
8689 570 Other Fees & Contracts (SJ Homework Center)	\$9,000	\$0	\$0	\$0	\$0
8689 616 Other Fees & Contracts (Job Corps, Elect Ass)	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
8689 788 Other Fees & Contracts (Safety Credit Prog)	\$5,826	\$0	\$0	\$0	\$0
8689 792 Other Fees & Contracts (Curriculum & Instr.)	\$1,500	\$0	\$0	\$0	\$0
Total Other Fees & Contracts	\$110,052	\$100,300	\$272,000	\$272,000	\$272,000

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

8. #8600-8799 OTHER LOCAL REVENUES (Continued)

Object Code	Pgm	Transfer Source:	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
Other Local Revenues							
8699	208	Other Local Revenues (ROC)	\$477	\$12,000	\$35,000	\$2,000	\$2,000
8699	212	Other Local Revenues (Fee Based Program)	\$7,132	\$1,900	\$0	\$0	\$0
8699	217	Other Local Revenues (Cosmetology)	\$100	\$0	\$0	\$0	\$0
8699	259	Other Local Revenues (Tech Prep)	\$8,000	\$0	\$0	\$0	\$0
8699	300	Other Local Revenues (Innovative IDEA Grant)	\$0	\$0	\$0	\$0	\$0
8699	776	Other Local Revenues (Credentialing)	\$190	\$100	\$100	\$100	\$100
8699	785	Other Local Revenues (M&O)	\$105	\$0	\$0	\$0	\$0
8699	787	Other Local Revenues (Accounting)	\$400	\$0	\$0	\$0	\$0
8699	788	Other Local Revenues (Safety Credit Prog.)	\$8,037	\$8,000	\$5,000	\$10,000	\$10,000
8699	793	Other Local Revenues (General Admin)	\$3,273	\$21,676	\$500	\$300	\$300
8699	800	Other Local Revenues (Lottery)	\$0	\$0	\$0	\$0	\$0
Total Other Local Revenues			\$27,714	\$43,676	\$40,600	\$12,400	\$12,400
Tuition							
8710	208	Tuition (Registration & materials fees)	\$54,457	\$69,000	\$0	\$0	\$0
8710	212	Tuition (Evening Classes-Fee Based)	\$527,405	\$358,170	\$66,056	\$0	\$0
8710	288	Tuition (PIP Program-Fee Based)	\$78,957	\$89,000	\$0	\$0	\$0
8710	619	Tuition (Job Corps)	\$74,130	\$61,470	\$74,130	\$74,130	\$74,130
Total Tuition			\$734,949	\$577,640	\$140,186	\$74,130	\$74,130
Transfer of Apportionments From Districts							
8781	800	Lottery Transfer	\$273,315	\$173,993	\$190,180	\$212,972	\$228,364
8791	199	Apprentice Allowance	\$820,602	\$640,742	\$640,742	\$640,742	\$640,742
8791	204	Handicapped	\$3,975	\$300	\$0	\$0	\$0
8791	208	ROC/P Revenue Limit, Current Year Base	\$11,567,077	\$12,479,699	\$13,490,702	\$14,438,196	\$15,157,080
8791	208	ROC/P Revenue Limit, Current Year Growth	\$443,208	\$266,258	\$310,140	\$331,936	\$348,270
8791	221	Calworks ADA	\$27,582	\$0	\$0	\$0	\$0
8791	776	Beginning Teacher Salary (BTS#2)	\$24,488	\$27,804	\$30,349	\$32,463	\$34,093
Total Transfers-Current Year			\$13,160,247	\$13,588,796	\$14,662,113	\$15,656,309	\$16,408,549
8795	199	Apprentice Allowance-Prior Year	\$0	(\$865)	\$0	\$0	\$0
8795	204	Handicapped Allowance-prior year	(\$10,562)	0	\$0	\$0	\$0
8795	208	Excess Property Taxes-prior year	\$509,027	\$687,212	\$0	\$0	\$0
8795	208	Excess ROC/P Growth, prior year	\$14,556	\$3,572	\$0	\$0	\$0
8795	221	Calworks Cap Adjustment-Prior Year	\$0	\$0	\$0	\$0	\$0
8797	199	Apprentice Allowance-Prior Year adjustment	\$180,768	\$0	\$0	\$0	\$0
8797	208	ROC/P Revenue Limit-Prior Year	(\$3,805)	(\$58,582)	\$0	\$0	\$0
Total Transfers-Prior Year Adjustments			\$689,984	\$631,337	\$0	\$0	\$0
Total Transfers of Apport. From Distrists			\$13,850,231	\$14,220,133	\$14,662,113	\$15,656,309	\$16,408,549
Total Other Local Revenues			\$14,942,504	\$15,195,667	\$15,387,999	\$16,296,141	\$17,054,864

9. #8910-8929 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
8912	793	Fund 40-Special Reserve (Capital Outlay)	\$0	\$0	\$0	\$0	\$0
8919	000	Fund 21-Asset Management (3% Mgmt Fee)	\$10,446	\$10,495	\$10,495	\$10,495	\$10,495
8919	208	Fund 21-Asset Management (Textbooks)	\$20,000	\$0	\$0	\$0	\$0
8979	000	Proceeds from QZAB Bonds	\$0	\$1,000,000	\$0	\$0	\$0
Total Transfers In			\$30,446	\$1,010,495	\$10,495	\$10,495	\$10,495

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

10. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
7612	0000	Fund 40-Spec. Reserve (Debt Service)	\$171,000	\$170,920	\$171,600	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (QZAB Proceeds)	\$0	\$1,000,000	\$0	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (Yr End-Capital Outlay)	\$709,027	\$687,212	\$0	\$0	\$0
7615	0000	Fund 14-Deferred Maintenance (Dist. Match)	\$161,623	\$164,203	\$125,000	\$128,774	\$132,446
Total Transfers Out			\$1,041,650	\$2,022,335	\$296,600	\$128,774	\$132,446

11. #8930-8979 OTHER SOURCES

Object Code	Pgm	Transfer Source:	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
8972	793	Proceeds from Capital Leases (Telephony)	\$0	\$0	\$0	\$0	\$0
8972	793	Proceeds from Capital Leases (Other)	\$0	\$0	\$0	\$0	\$0
Total Transfers Out			\$0	\$0	\$0	\$0	\$0

Object Code	Res	Unrestricted General Fund:	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
Ending Fund Balance-Unrestricted GF			\$1,944,648	\$2,024,092	\$2,750,473	\$3,871,223	\$5,252,104
<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	\$4,973	\$0	\$0	\$0	\$0
9730		General Reserve (E.C. 42124) (4%)	\$610,323	\$554,663	\$588,101	\$608,684	\$628,662
Total Fund Balance Reserves			\$635,296	\$574,663	\$608,101	\$628,684	\$648,662
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$915,484	\$981,994	\$882,151	\$913,026	\$942,993
9780		Contingency for State Deficits	\$0	\$0	\$0	\$0	\$0
9780		Capital Facilities Projects	\$0	\$0	\$0	\$0	\$0
9780		Campus Security Projects	\$150,000	\$120,000	\$120,000	\$0	\$0
9780		Landscape/Irrigation Projects	\$0	\$0	\$0	\$0	\$0
9780		Equipment Upgrades	\$0	\$0	\$0	\$0	\$0
9780		Completion of Attendance System Programming	\$40,000	\$0	\$0	\$0	\$0
9780		Completion of First Alarm System Upgrade	\$20,000	\$0	\$0	\$0	\$0
9780		NAS System Memory Expansion	\$20,000	\$0	\$0	\$0	\$0
9780		Reserve for Equalization	\$0	\$0	\$300,000	\$600,000	\$900,000
9780		PERS Recapture Liability Reserve	\$127,992	\$225,768	\$324,537	\$428,728	\$535,910
Total Restricted & Designated Balances			\$1,908,772	\$1,902,425	\$2,234,789	\$2,570,438	\$3,027,565
Undesignated Fund Balance			\$35,876	\$121,667	\$515,684	\$1,300,785	\$2,224,539

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

13. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
1100-1199 Teacher Salaries					
1110 Teachers-Full Time	\$2,092,253	\$2,233,070	\$2,336,660	\$2,390,860	\$2,425,860
1110 Teachers-Full Time (Step/Col)	\$61,000	\$43,723	\$48,451	\$35,000	\$35,000
1110 Teachers-Full Time (CCOC Class Expansion)	\$0	\$45,642	\$144,207	\$0	\$0
1110 Teachers-Full Time (CCOC Class reduction)	\$0	\$0	(\$138,458)	\$0	\$0
1130 Teachers-Hourly	\$576,989	\$531,632	\$520,803	\$523,803	\$526,803
1130 Teachers-Hourly (Step Increases)	\$7,344	\$5,000	\$0	\$0	\$0
1160 Teachers-Substitutes	\$100,616	\$96,421	\$128,500	\$128,500	\$128,500
1170 Teachers-Extra Duty Pay	\$6,664	\$9,973	\$14,000	\$14,000	\$14,000
Total 1100-1199	\$2,844,866	\$2,965,461	\$3,054,163	\$3,092,163	\$3,130,163
1200-1299 Certificated Pupil Support Salaries					
1210 Guidance/Counselor Full Time (+1 Fte)	\$0	\$53,944	\$54,607	\$57,314	\$59,942
1210 Guidance/Counselor Full Time (Step/Col)	\$0	\$0	\$2,707	\$2,628	\$2,628
1260 Guidance/Counselor Substitute	\$0	\$0	\$0	\$0	\$0
Total 1200-1299	\$0	\$53,944	\$57,314	\$59,942	\$62,570
1300-1399 Certificated Supervisors & Administrators Salaries					
1310 Certificated Administrators-Full Time	\$637,108	\$683,806	\$654,359	\$665,186	\$676,013
1310 Certificated Administrators-Full Time (Step/Col)	\$2,566	\$0	\$10,827	\$10,827	\$10,827
1330 Certificated Administrators-Hourly	\$71,345	\$60,859	\$57,923	\$57,923	\$57,923
1331 Site/Program Supervisor Salaries	\$1,085	\$1,600	\$40,000	\$40,000	\$40,000
Total 1300-1399	\$717,344	\$746,265	\$763,109	\$773,936	\$784,764
1900-1999 Other Certificated Salaries					
1950 Other Certificated-Tchr on Spcl Assignment	\$148,767	\$178,883	\$83,028	\$83,028	\$83,028
1950 Other Certificated-Other Assignment	\$54,395	\$39,412	\$43,809	\$43,809	\$43,809
1951 Other Certificated-Stipend	\$7,445	\$6,300	\$7,500	\$7,500	\$7,500
1952 Other Certificated-Stipend-Flat Rate	\$3,544	\$2,900	\$5,000	\$5,000	\$5,000
Total 1900-1999	\$214,151	\$227,495	\$139,337	\$139,337	\$139,337
Total 1000-1999	\$3,776,361	\$3,993,165	\$4,013,923	\$4,065,378	\$4,116,834

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

14. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09	
<u>2100-2199 Instructional Aides Salaries</u>						
2110	Instructional Aide-Full Time	\$24,640	\$19,132	\$19,597	\$20,000	\$20,000
2130	Instructional Aide-Hourly	\$7,983	\$1,236	\$1,500	\$1,500	\$1,500
2140	Instructional Aide-Overtime	\$329	\$103	\$120	\$130	\$130
2170	Instructional Aide-Extra Duty	\$1,444	\$927	\$1,200	\$1,000	\$1,000
Total 2100-2199		\$34,396	\$21,398	\$22,417	\$22,630	\$22,630
<u>2200-2299 Classified Support Salaries</u>						
2210	Maintenance/Operations-Full Time	\$361,732	\$380,888	\$401,921	\$413,433	\$423,033
2210	Maintenance/Operations-Full Time (Step/Col)	\$2,303	\$4,926	\$11,512	\$9,600	\$9,600
2230	Maintenance/Operations-Hourly	\$86,891	\$84,108	\$68,000	\$68,000	\$68,000
2240	Maintenance/Operations-Overtime	\$7,509	\$6,504	\$7,800	\$8,000	\$8,000
2260	Maintenance/Operations-Substitutes	\$867	\$23,089	\$23,500	\$0	\$0
2270	Maintenance/Operations-Extra Duty	\$1,281	\$1,205	\$800	\$1,300	\$1,300
Total 2200-2299		\$460,583	\$500,720	\$513,533	\$500,333	\$509,933
<u>2300-2399 Classified Supervisors & Administrators Salaries</u>						
2310	Classified Administrators-Full Time	\$454,448	\$498,217	\$493,374	\$499,343	\$502,890
2310	Classified Administrators-Full Time (Step/Col)	\$4,619	\$7,508	\$5,969	\$3,547	\$3,547
2330	Classified Administrators-Hourly	\$9,000	\$8,840	\$9,925	\$9,925	\$9,925
Total 2300-2399		\$468,067	\$514,565	\$509,268	\$512,815	\$516,363
<u>2400-2499 Clerical & Office Salaries</u>						
2410	Office Personnel-Full Time	\$1,225,486	\$1,355,094	\$1,394,382	\$1,462,333	\$1,525,948
2410	Office Personnel-Full Time (Step/Col)	\$50,000	\$41,137	\$34,336	\$30,000	\$30,000
2430	Office Personnel-Hourly	\$2,339	\$2,369	\$2,500	\$2,700	\$2,700
2440	Office Personnel-Overtime	\$35,253	\$26,935	\$8,500	\$5,000	\$5,000
2460	Office Personnel-Substitutes	\$0	\$0	\$0	\$0	\$0
2470	Office Personnel-Extra Duty	\$2,579	\$4,319	\$8,500	\$1,000	\$1,000
Total 2400-2499		\$1,315,657	\$1,429,854	\$1,448,218	\$1,501,033	\$1,564,648
<u>2500-2599 Food Services Salaries</u>						
2510	Food Services-Full Time	\$47,739	\$38,665	\$23,976	\$25,369	\$25,369
2510	Food Services-Full Time (Step/Col)	\$1,260	\$1,352	\$1,393	\$0	\$0
2540	Food Services-Overtime	\$80	\$2,060	\$2,000	\$2,000	\$2,000
2560	Food Services-Substitutes	\$1,564	\$8,200	\$12,082	\$12,082	\$12,082
Total 2500-2599		\$50,643	\$50,277	\$39,451	\$39,451	\$39,451
<u>2900-2999 Other Classified Salaries</u>						
2910	Other Classified-Full Time	\$0	\$0	\$0	\$0	\$0
2930	Other Classified-Hourly	\$0	\$0	\$0	\$0	\$0
2940	Other Classified-Overtime	\$0	\$0	\$0	\$0	\$0
2950	Other Classified-Other Assignment	\$1,375	\$1,391	\$1,500	\$1,500	\$1,500
2970	Other Classified-Extra Duty	\$0	\$0	\$0	\$0	\$0
2980	Other Classified-Community Ed Hourly	\$8,834	\$10,700	\$0	\$0	\$0
Total 2900-2999		\$10,209	\$12,091	\$1,500	\$1,500	\$1,500
Total 2000-2999		\$2,339,555	\$2,528,905	\$2,534,387	\$2,577,762	\$2,654,525

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

15. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
Budget Year Rates					
3100-3199 STRS Benefits 3100-3199					
3101 STRS-Certificated	8.2500%	\$275,763	\$306,386	\$301,810	\$324,792
3102 STRS-Classified	8.2500%	\$0	\$0	\$0	\$0
Total 3100-3199		\$275,763	\$306,386	\$301,810	\$324,792
3200-3299 PERS Benefits					
3201 PERS-Certificated	9.1240%	\$17,572	\$10,395	\$10,048	\$10,048
3202 PERS-Classified	9.1240%	\$217,925	\$217,915	\$221,259	\$233,956
3212 PERS Buyout-Classified (CSEA)	7.0000%	\$121,339	\$128,423	\$132,581	\$143,596
Total 3200-3299		\$356,836	\$356,733	\$363,888	\$387,600
3300-3399 FICA, Medicare Benefits					
3311 FICA-Certificated	6.2000%	\$12,263	\$8,389	\$9,449	\$9,000
3312 FICA-Classified	6.2000%	\$123,960	\$132,012	\$144,979	\$144,020
3321 Medicare-Certificated	1.4500%	\$42,925	\$45,932	\$54,166	\$51,253
3322 Medicare-Classified	1.4500%	\$31,346	\$34,012	\$36,709	\$35,477
Total 3300-3399		\$210,494	\$220,345	\$245,303	\$239,750
3400-3499 Health & Welfare Benefits					
3401 H & W-Certificated	5.92% incr/yr	\$441,337	\$507,330	\$619,088	\$650,042
3402 H & W-Classified	5.92% incr/yr	\$399,474	\$435,451	\$493,833	\$518,525
Total 3400-3499		\$840,811	\$942,781	\$1,112,921	\$1,168,567
3500-3599 SUI Benefits					
3501 SUI-Certificated	0.0500%	\$24,127	\$17,682	\$1,931	\$2,033
3502 SUI-Classified	0.0500%	\$14,661	\$10,948	\$4,265	\$6,289
3599 SUI-Local Experience Charge		\$1,944	\$5,000	\$20,000	\$20,000
Total 3500-3599		\$40,732	\$33,630	\$26,196	\$28,322
3600-3699 Workers Comp Benefits					
3601 Workers Comp-Certificated	1.7978%	\$89,152	\$99,666	\$72,883	\$73,087
3602 Workers Comp-Classified	1.7978%	\$54,766	\$62,979	\$45,515	\$46,343
Total 3600-3699		\$143,918	\$162,645	\$118,398	\$119,430
3700-3799 Retiree Benefits					
3701 Retiree Benefits-Certificated		\$61,505	\$53,091	\$46,178	\$46,178
3702 Retiree Benefits-Classified		\$0	\$0	\$0	\$0
Total 3700-3799		\$61,505	\$53,091	\$46,178	\$46,178
3900-3999 Other Benefits					
3901 SS Alternative-Certificated	3.7500%	\$4,643	\$4,119	\$4,830	\$4,830
3902 SS Alternative-Classified	3.7500%	\$3,508	\$3,906	\$4,320	\$4,320
Total 3900-3999		\$8,151	\$8,025	\$9,150	\$9,150
Total 3000-3999		\$1,938,210	\$2,083,636	\$2,223,844	\$2,323,789
		\$2,407,579			

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

16. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<u>4200-4299 Books & Other Reference Materials</u>					
4000	Books & Supplies	\$0	\$0	\$0	\$0
4100	Approved Textbooks & Core Curr. Materials	\$27,708	\$17,000	\$20,000	\$20,500
4200	Books & Other Reference Materials	\$13,253	\$28,567	\$35,500	\$36,388
	Total 4200-4299	\$40,961	\$45,567	\$55,500	\$56,888
<u>4300-4399 Materials & Supplies</u>					
4300	Materials & Supplies	\$317,000	\$346,980	\$355,050	\$363,926
4311	Subscriptions	\$1,291	\$543	\$1,500	\$1,538
4320	Equipment Repair Supplies	\$7,584	\$8,114	\$32,500	\$33,313
4330	Vehicle Repair Supplies	\$3,197	\$2,500	\$3,000	\$3,075
4340	Maintenance Supplies	\$43,615	\$52,000	\$54,000	\$60,000
4350	Custodial Supplies	\$24,407	\$36,000	\$35,000	\$35,000
4360	Groundskeeping/Landscaping Supplies	\$44,588	\$48,395	\$25,000	\$25,000
	Total 4300-4399	\$441,682	\$494,532	\$506,050	\$521,852
<u>4400-4499 Non Capitalized Equipment</u>					
4400	Non Capitalized Equipment-New	\$36,250	\$138,050	\$40,000	\$40,000
4401	Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$60,000
4410	Non Capitalized Computer Hardware/Software	\$166,886	\$64,136	\$63,750	\$100,000
	Total 4400-4499	\$203,136	\$202,186	\$103,750	\$200,000
<u>4700-4799 Food (Cafeteria Use Only)</u>					
4700	Food (Cafeteria Use Only)	\$95,696	\$101,723	\$99,000	\$103,188
	Total 4400-4499	\$95,696	\$101,723	\$99,000	\$103,188
	Total 4000-4999	\$781,475	\$844,008	\$764,300	\$881,928

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

17. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<u>5200-5299 Travel & Conferences</u>					
5000 Services & Other Operating Expenses	\$0	\$0	\$0	\$0	\$0
5200 Travel & Conferences	\$10,883	\$17,924	\$25,100	\$26,000	\$26,000
5210 Mileage Reimbursement	\$11,130	\$11,050	\$14,650	\$15,000	\$15,000
5220 Staff Development	\$44,242	\$29,251	\$81,499	\$60,000	\$60,000
Total 5200-5299	\$66,255	\$58,225	\$121,249	\$101,000	\$101,000
<u>5300-5399 Dues & Memberships</u>					
5300 Dues & Memberships	\$10,840	\$6,842	\$11,550	\$12,000	\$12,000
Total 5300-5399	\$10,840	\$6,842	\$11,550	\$12,000	\$12,000
<u>5400-5499 Insurance</u>					
5400 Other Insurance	\$42,834	\$55,639	\$58,421	\$61,342	\$64,409
Total 5400-5499	\$42,834	\$55,639	\$58,421	\$61,342	\$64,409
<u>5500-5599 Operation & Housekeeping Services</u>					
5510 Gas	\$45,793	\$48,752	\$55,000	\$60,500	\$66,550
5520 Light & Power	\$266,159	\$267,000	\$305,000	\$335,500	\$369,050
5530 Water	\$27,133	\$27,500	\$35,000	\$35,875	\$36,808
5550 Other Housekeeping Svcs (Custodial, Other)	\$24,412	\$0	\$0	\$0	\$0
5570 Waste Disposal	\$35,457	\$42,211	\$57,000	\$58,425	\$59,944
5571 Environmental Disposal	\$5,874	\$5,000	\$5,150	\$5,279	\$5,416
Total 5500-5599	\$404,828	\$390,463	\$457,150	\$495,579	\$537,768
<u>5600-5699 Rentals, Leases & Repairs</u>					
5600 Rentals, Leases & Repairs	\$89,514	\$123,763	\$145,000	\$148,625	\$152,489
5610 General Building Repair	\$15,324	\$15,000	\$15,000	\$30,000	\$30,000
5620 Equipment Service Contract	\$4,200	\$7,718	\$7,700	\$7,893	\$8,098
5650 Non-Capitalized Site Improvements	\$56,176	\$49,090	\$26,500	\$26,500	\$26,500
5655 Non-Capitalized Building Improvements	\$7,634	\$5,110	\$10,000	\$20,000	\$20,000
Total 5600-5699	\$172,848	\$200,681	\$204,200	\$233,018	\$237,087
<u>5750-5799 Direct Costs - Interfund Transfer of Services</u>					
5750 Interfund Direct Costs	\$0	\$0	\$0	\$0	\$0
Total 5750-5799	\$0	\$0	\$0	\$0	\$0

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

17. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

Object Code	Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09	
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	210	Contract-ROP: Campbell	\$299,209	\$382,785	\$473,538	\$473,538	\$473,538
5800	210	Contract-ROP: East Side	\$694,015	\$537,876	\$375,468	\$375,468	\$375,468
5800	210	Contract-ROP: Los Gatos/Saratoga	\$135,684	\$117,882	\$103,674	\$103,674	\$103,674
5800	210	Contract-ROP: Milpitas	\$119,205	\$135,660	\$158,780	\$158,780	\$158,780
5800	210	Contract-ROP: San Jose	\$279,644	\$333,982	\$390,412	\$390,412	\$390,412
5800	210	Contract-ROP: Santa Clara	\$216,501	\$189,507	\$169,054	\$169,054	\$169,054
5800	210	Satellite over cap payment	\$27,434	\$58,000	\$85,380	\$85,380	\$85,380
		Sub Total:Satellite Program Payments	\$1,771,692	\$1,755,692	\$1,756,306	\$1,756,306	\$1,756,306
5800	215	Contract-Job Corps	\$67,500	\$90,000	\$90,000	\$90,000	\$90,000
5800	217	Contract-Cosmetology	\$411,597	\$394,725	\$168,573	\$264,600	\$368,235
5800	199	Contract-Apprentice	\$691,617	\$544,849	\$544,849	\$544,849	\$544,849
5800	199	Contract-Apprentice (prior year adj.)	\$164,025	\$0	\$0	\$0	\$0
5800		Contract-Misc.	\$111,183	\$183,490	\$170,200	\$170,200	\$170,200
5801		Capital Project Reserve	\$0	\$0	\$20,000	\$100,000	\$100,000
5800		Contract-Misc. (Contract Grant Writer)	\$0	\$0	\$60,000	\$60,000	\$60,000
		Total Contract Services/Satellite	\$3,217,614	\$2,968,756	\$2,809,928	\$2,985,955	\$3,089,590
5806		Misc. Fees	\$0	\$0	\$0	\$0	\$0
5810		Advertising	\$31,292	\$50,406	\$91,000	\$95,000	\$95,000
5815		Printing & Duplicating	\$70,015	\$95,346	\$103,950	\$106,549	\$109,319
5820		Legal & Audits	\$43,355	\$29,426	\$66,000	\$66,000	\$66,000
5822		Audits	\$21,871	\$14,300	\$14,944	\$15,600	\$15,600
5831		TB Testing	\$767	\$1,000	\$1,500	\$1,500	\$1,500
5832		Fingerprinting	\$3,546	\$6,000	\$7,000	\$7,000	\$7,000
5850		Data Processing	\$1,176	\$1,500	\$1,500	\$1,500	\$1,500
5852		Computer Support Contract	\$9,550	\$1,112	\$16,822	\$17,243	\$17,691
5854		Financial Systems Contracts (QSS, COE)	\$60,620	\$53,213	\$56,145	\$57,549	\$59,045
5855		Attendance System Support Contracts	\$30,140	\$7,423	\$18,200	\$18,655	\$19,140
5857		PC/MAC Repair Service	\$394	\$0	\$0	\$0	\$0
5858		Internet Contract Support	\$15,932	\$6,682	\$7,500	\$7,500	\$7,500
5870		Transportation	\$557,322	\$610,290	\$635,000	\$679,450	\$727,012
		Total 5800-5899	\$4,063,594	\$3,845,454	\$3,829,489	\$4,059,500	\$4,215,897
5900-5999 Communications							
5900		Communications	\$30,656	\$25,000	\$28,000	\$30,000	\$30,000
5910		Postage	\$44,854	\$42,559	\$54,900	\$56,273	\$57,736
5920		Cellular Telephone	\$8,748	\$10,100	\$10,500	\$10,763	\$11,042
		Total 5900-5999	\$84,258	\$77,659	\$93,400	\$97,035	\$98,778
		Total 5000-5999	\$4,845,457	\$4,634,963	\$4,775,459	\$5,059,474	\$5,266,939

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2006-07

GENERAL FUND 010

18. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
6100-6199 Sites & Improvement of Sites					
6100 Sites & Improvement of Sites	\$0	\$8,800	\$20,000	\$30,000	\$30,000
Total 6500-6599	\$0	\$8,800	\$20,000	\$30,000	\$30,000
6200-6299 Buildings & Improvement of Buildings					
6200 Buildings & Improvement of Buildings	\$0	\$8,086	\$0	\$0	\$0
Total 6500-6599	\$0	\$8,086	\$0	\$0	\$0
6400-6499 Equipment					
6400 New Equipment	\$94,464	\$81,825	\$39,000	\$100,000	\$100,000
6410 Equipment-Computer Hardware	\$70,153	\$37,700	\$35,000	\$50,000	\$50,000
6410 Computer Hardware/Software (Attendance sys)	\$100,563	\$0	\$0	\$0	\$0
Total 6400-6499	\$265,180	\$119,525	\$74,000	\$150,000	\$150,000
6500-6599 Equipment Replacement					
6500 Equipment Replacement	\$0	\$0	\$0	\$0	\$0
Total 6500-6599	\$0	\$0	\$0	\$0	\$0
Total 6000-6999	\$265,180	\$136,411	\$94,000	\$180,000	\$180,000

19. #7000-7399 OTHER OUTGO & DIRECT SUPPORT/INDIRECT COSTS

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
7100-7299, 7400-7499 Other Outgo, Debt Service					
7211 Pass Through Revenue to Districts (Carl Perkins)	\$109,581	\$123,151	\$0	\$0	\$0
7223 Transfers Apportionments (ROP)	\$0	\$0	\$0	\$0	\$0
7299 All Other Transfers Out	\$0	\$0	\$0	\$0	\$0
7438 Other Debt Service-Interest	\$5,102	\$0	\$0	\$0	\$0
7439 Debt Service-Principal (Telephony system)	\$155,494	\$0	\$0	\$0	\$0
Total 7100-7299, 7400-7499	\$270,177	\$123,151	\$0	\$0	\$0
7300-7399 Direct Support/Indirect Costs					
7310 Interprogram Indirect Support	\$0	\$0	\$0	\$0	\$0
7350 Interfund Indirect Support	\$0	\$0	\$0	\$0	\$0
Total 7300-7399	\$0	\$0	\$0	\$0	\$0
Total 7000-7629	\$270,177	\$123,151	\$0	\$0	\$0
Total Expenditure Projections	\$14,216,415	\$14,344,239	\$14,405,913	\$15,088,331	\$15,584,096