

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

GENERAL FUND 010

Description	Account Codes	Actuals 2004-05	Actuals 2005-06	1st Interim 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	\$192,257	\$201,293	\$206,929
Other State Revenues	8300-8599	\$31,235	\$29,727	\$280,152	\$32,435	\$33,285
Other Local Revenues	8600-8799	\$14,942,504	\$15,342,968	\$15,352,255	\$16,231,439	\$16,980,631
TOTAL REVENUES		\$15,211,729	\$15,582,951	\$15,824,664	\$16,465,167	\$17,220,845

EXPENDITURES:						
Certificated Wages	1000-1999	\$3,776,361	\$3,933,779	\$3,998,214	\$4,068,561	\$4,136,909
Classified Wages	2000-2999	\$2,339,555	\$2,525,311	\$2,498,157	\$2,540,804	\$2,617,567
Employee Benefits	3000-3999	\$1,938,210	\$1,977,293	\$2,099,641	\$2,316,524	\$2,509,781
Books & Supplies	4000-4999	\$781,475	\$840,174	\$867,638	\$923,672	\$962,630
Other Operating Expenses	5000-5999	\$4,845,457	\$4,561,164	\$5,125,350	\$5,170,095	\$5,386,047
Capital Outlay	6000-6999	\$265,180	\$120,178	\$131,800	\$225,000	\$260,000
Other Outgo (including 7400-7499)	7100-7299	\$270,177	\$132,949	\$114,534	\$119,917	\$119,917
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$14,216,415	\$14,090,848	\$14,835,334	\$15,364,574	\$15,992,851

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$995,314	\$1,492,103	\$989,330	\$1,100,593	\$1,227,994
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OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	\$30,446	\$1,010,494	\$10,495	\$10,495	\$10,495
Transfers Out	7610-7629	(\$1,041,650)	(\$2,422,335)	(\$529,334)	(\$165,458)	(\$170,846)
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)	(\$1,411,841)	(\$518,839)	(\$154,963)	(\$160,351)

NET INCREASE (DECREASE) IN FUND BALANCE		(\$15,890)	\$80,262	\$470,491	\$945,630	\$1,067,643
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FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$1,960,538	\$1,944,648	\$2,024,910	\$2,495,401	\$3,441,031
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	\$2,024,910	\$2,495,401	\$3,441,031
ENDING FUND BALANCE		\$1,944,648	\$2,024,910	\$2,495,401	\$3,441,031	\$4,508,674

COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts:						
Revolving Cash, Stores, Prepays	9711	\$24,973	\$48,948	\$20,000	\$20,000	\$20,000
General Reserve (E.C. 42124)	9730	\$610,323	\$560,527	\$614,587	\$621,201	\$646,548
Designated Amounts:						
Economic Uncertainty (6%)	9710	\$915,484	\$990,791	\$921,880	\$931,802	\$969,822
Contingency for State Deficits	9780	\$0	\$0	\$0	\$0	\$0
Other Designations	9780	\$357,992	\$398,963	\$554,537	\$979,850	\$1,188,154
UNDESIGNATED FUND BALANCE		\$35,876	\$6,138	\$384,397	\$888,178	\$1,684,150

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Explanation:

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

1. PROJECTION ASSUMPTIONS

Pgm	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Cost of Living (COLA) Adjustments					
Statutory COLA	2.410%	4.230%	5.920%	4.700%	2.800%
ROC/P Revenue Limit COLA	2.410%	4.230%	5.920%	4.700%	2.800%
ROC/P Revenue Limit Growth	3.670%	2.620%	2.620%	2.620%	2.620%
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	\$97.51
Adjusted ROC/P Revenue Limit/ADA	\$3,004.56	\$3,140.21	\$3,326.11	\$3,482.44	\$3,579.95
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	\$3,579.95
Growth Revenue Limit (statewide average)	\$3,121.18	\$3,253.00	\$3,446.00	\$3,608.00	\$3,709.00
ROC/P ADA CAP					
208 State Adjusted Prior Year Base ADA CAP	3,850.18	3,974.15	4,056.00	4,146.00	4,235.00
208 Growth/deficit adjustment to ROC/P ADA CAP	123.97	81.85	90.00	89.00	91.00
208 Adjusted ROC/P Base ROC/P ADA CAP	3,974.15	4,056.00	4,146.00	4,235.00	4,326.00
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	\$4,235.00	4,326.00
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	\$153.00	\$154.00	\$155.00
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	\$820.96	\$842.47	\$864.54
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 Schedule	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%	1.931%	1.931%	1.931%
Totals	12.761%	12.689%	11.681%	11.681%	11.681%

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1. PROJECTION ASSUMPTIONS (Continued)

	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Statutory Benefits - Classified					
PERS	9.952%	9.116%	9.124%	9.124%	9.124%
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%	1.931%	1.931%	1.931%
Totals	27.663%	26.755%	25.755%	25.755%	25.755%
Other-Miscellaneous					
PERS Reduction (Federal Grant wages exempt)	3.068%	3.904%	3.896%	3.896%	3.896%
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%	5.30%	5.30%	5.50%
California CPI	3.70%	4.40%	3.30%	2.90%	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 2004-05	Actuals 2005-06	1st Interim 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	0	0	0
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	120,055	120,055	120,055

3. FEE BASED PROGRAMS

Pgm	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
212 Evening Classes-Fee Based					
Number of Students	1,700	879	0	0	0
Average Fee per Student	\$330.35	\$389.91	\$0.00	\$0.00	\$0.00
Total Revenue-Evening Classes	\$561,600	\$342,728	\$0	\$0	\$0
288 PIP Program-Fee Based					
Number of Students	1,150	1,076	0	0	0
Average Fee per Student	\$50.60	\$81.61	\$0.00	\$0.00	\$0.00
Total Revenue-CIP Program	\$58,185	\$87,809	\$0	\$0	\$0

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4. ROC/P ADA PROJECTIONS

Pgm	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
200	<u>Apprenticeship ADA</u>				
Non-Concurrent (Adults)	6.41	0.00	7.00	7.00	7.00
Total Apprenticeship ADA	6.41	0.00	7.00	7.00	7.00
208	<u>CCOC Day Classes</u>				
Campbell	101.65	133.20	142.00	142.00	142.00
East Side	538.79	534.42	550.00	550.00	550.00
Los Gatos/Saratoga	5.57	6.02	6.00	6.00	6.00
Milpitas	24.51	38.84	40.00	40.00	40.00
San Jose	273.71	257.34	255.00	260.00	270.00
Santa Clara	67.59	80.73	83.00	83.00	83.00
County/Private Schools	0.00	27.27	30.00	30.00	20.00
Non-Concurrent (Adults)	428.77	410.71	424.00	429.00	439.00
Total ROC Day Class ADA	1,440.59	1,488.53	1,530.00	1,540.00	1,550.00
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	1.74	2.00	2.00	2.00
East Side	3.28	6.22	5.00	5.00	5.00
Los Gatos/Saratoga	0.10	0.11	0.00	0.00	0.00
Milpitas	0.37	0.50	0.00	0.00	0.00
San Jose	1.58	3.46	4.00	4.00	4.00
Santa Clara	0.11	0.55	0.00	0.00	0.00
County/Private Schools	0.00	0.36	0.00	0.00	0.00
Non-Concurrent ADA (Adults)	0.00	33.36	29.00	29.00	29.00
Total ROP Hourly ADA	6.16	46.30	40.00	40.00	40.00
210	<u>ROP Satellite Programs</u>				
Campbell	522.70	497.51	507.00	507.00	507.00
East Side	398.63	401.32	502.00	589.00	678.00
Los Gatos/Saratoga	114.32	78.29	111.00	111.00	111.00
Milpitas	181.37	199.33	170.00	170.00	170.00
San Jose	421.47	451.99	418.00	418.00	418.00
Santa Clara	187.38	268.10	181.00	181.00	181.00
Total Satellite Program ADA	1,825.87	1,896.54	1,889.00	1,976.00	2,065.00
215	<u>Job Corp ADA (Adult)</u>				
Job Corp Hourly (AFT Teachers)	195.41	162.10	145.00	145.00	145.00
Job Corp Contract	137.26	143.09	160.00	160.00	160.00
Total Job Corp ADA	332.67	305.19	305.00	305.00	305.00
217	<u>Cosmetology ADA (off site)</u>				
Campbell	14.80	11.02	11.00	11.00	11.00
East Side	70.63	59.44	60.00	60.00	60.00
Los Gatos/Saratoga	0.93	1.70	1.00	1.00	1.00
Milpitas	8.17	10.76	10.00	10.00	10.00
San Jose	18.91	14.35	15.00	15.00	15.00
Santa Clara	11.17	11.60	12.00	12.00	12.00
County/Private Schools	0.00	0.44	0.00	0.00	0.00
Non-Concurrent (Adults)	264.35	254.36	66.00	58.00	50.00
Total Cosmetology Program ADA	388.96	363.67	175.00	167.00	159.00

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4. ROC/P ADA PROJECTIONS (Continued)

Pgm	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Total ROC/P ADA					
Campbell	639.87	643.47	662.00	662.00	662.00
East Side	1,011.33	1,001.40	1,117.00	1,204.00	1,293.00
Los Gatos/Saratoga	120.92	86.12	118.00	118.00	118.00
Milpitas	214.42	249.43	220.00	220.00	220.00
San Jose	715.67	727.14	692.00	697.00	707.00
Santa Clara	266.25	360.98	276.00	276.00	276.00
County/Other	0.00	28.07	30.00	30.00	20.00
Non-Concurrent ADA (Adults)	1,032.20	1,003.62	1,031.00	1,028.00	1,030.00
Total CCOC/P ADA Actual	4,000.66	4,100.23	4,146.00	4,235.00	4,326.00
Total CCOC/P ADA CAP	3,977.81	4,056.00	4,146.00	4,235.00	4,326.00
Unused or (Excess) CAP	(22.85)	(44.23)	0.00	0.00	0.00

5. ROP CLASS FUNDING RATE

District	Actuals 2004-05	Actuals 2005-06	1st Interim 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. ROP OVERCAP PAYMENT TO DISTRICTS

District	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Campbell	\$8,191	\$0	\$0	\$0	\$0
East Side	\$0	\$0	\$0	\$0	\$0
Los Gatos/Saratoga	\$3,594	\$0	\$0	\$0	\$0
Milpitas	\$6,835	\$13,829	\$0	\$0	\$0
San Jose	\$2,092	\$16,052	\$0	\$0	\$0
Santa Clara	\$6,722	\$53,889	\$0	\$0	\$0
Reserve for Potential ADA Overcap Payments	\$0	\$0	\$95,000	\$100,000	\$125,000
Total ROP Over Cap Paid to Districts	\$27,434	\$83,770	\$95,000	\$100,000	\$125,000

7. EQUALIZATION DISTRIBUTION TO DISTRICTS

District	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Campbell	\$0	\$0	\$137,670	\$0	\$0
East Side	\$0	\$0	\$0	\$0	\$0
Los Gatos/Saratoga	\$0	\$0	\$28,980	\$0	\$0
Milpitas	\$0	\$0	\$66,720	\$0	\$0
San Jose	\$0	\$0	\$8,190	\$0	\$0
Santa Clara	\$0	\$0	\$58,440	\$0	\$0
Total Equalization Paid to Districts	\$0	\$0	\$300,000	\$0	\$0

8. TOTAL ROP FUNDING PAID TO DISTRICTS

District	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Campbell	\$308,221	\$375,620	\$611,208	\$473,538	\$473,538
East Side	\$694,015	\$536,966	\$468,868	\$550,126	\$633,252
Los Gatos/Saratoga	\$139,635	\$83,144	\$132,654	\$103,674	\$103,674
Milpitas	\$126,721	\$172,894	\$225,500	\$158,780	\$158,780
San Jose	\$281,948	\$377,192	\$398,602	\$390,412	\$390,412
Santa Clara	\$223,895	\$334,590	\$227,494	\$169,054	\$169,054
Reserve for ROP Overcap Payments	\$0	\$0	\$95,000	\$100,000	\$125,000
Total ROP Funding Paid to Districts	\$1,774,435	\$1,880,406	\$2,159,326	\$1,945,584	\$2,053,710

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9. #8290 FEDERAL REVENUES

Object Code	Pgm		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
8287	603	Pass Through from Fed. Sources (Carl Perkins)	\$109,581	\$123,010	\$114,534	\$119,917	\$123,275
8290	355	Other Federal Revenue (CTEI-IBC Grant)	\$0	\$0	\$0	\$0	\$0
8290	566	Other Federal Revenue (WIA SJSV)	\$0	\$0	\$0	\$0	\$0
8290	567	Other Federal Revenue (WIA NOVA)	\$0	\$0	\$0	\$0	\$0
8290	603	Other Federal Revenue (Carl Perkins Grant)	\$128,409	\$87,246	\$77,723	\$81,376	\$83,655
8290	998	Other Federal Revenue (Prior Yr Adj.)	\$0	\$0	\$0	\$0	\$0
Total Other Federal Revenue			\$237,990	\$210,256	\$192,257	\$201,293	\$206,929

10. #8300-8599 OTHER STATE REVENUES

Object Code	Pgm		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
8550	781	Mandated Cost Reimbursement	\$3,650	\$0	\$192,987	\$0	\$0
8590	257	Other State Revenues (Prof. Dev. Block Grant)	\$27,585	\$29,727	\$31,487	\$32,435	\$33,285
8590	301	Other State Revenues (Middle School Grant)	\$0	\$0	\$52,678	\$0	\$0
8590	787	Other State Revenues (CBO Training Prog.)	\$0	\$0	\$3,000	\$0	\$0
Total Other State Revenues			\$31,235	\$29,727	\$280,152	\$32,435	\$33,285

11. #8600-8799 OTHER LOCAL REVENUES

Object Code	Pgm		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
<u>Sales, Leases, Rentals & Interest</u>							
8634	160	Food Services Sales (Cafeteria)	\$131,920	\$138,632	\$140,000	\$140,000	\$140,000
8634	161	Food Services Sales (Pepsi)	\$5,994	\$3,000	\$4,000	\$5,000	\$5,000
8634	162	Food Services Sales (Vending Machine Sales)	\$8,753	\$7,417	\$9,000	\$9,000	\$9,000
8650	208	Misc. Leases & Rentals	\$825	\$1,425	\$2,500	\$2,500	\$2,500
8651	801	Misc. Leases & Rentals (Head Start)	\$10,920	\$10,920	\$12,600	\$13,192	\$13,562
8660	793	Interest (General Administration)	\$61,146	\$118,154	\$110,000	\$115,610	\$121,969
Total Sales, Leases, Rentals & Interest			\$219,558	\$279,548	\$278,100	\$285,302	\$292,031

Other Fees & Contracts

8689	160	Other Fees & Contracts (Cafeteria)	\$668	\$0	\$0	\$0	\$0
8689	208	Other Fees & Contracts (ROC-Material Fees)	\$25,879	\$22,978	\$75,000	\$80,000	\$80,000
8689	212	Other Fees & Contracts (Fee Based Programs)	\$10,179	\$20,825	\$0	\$0	\$0
8689	212	Other Fees & Contracts (Evening ADA Program)	\$0	\$0	\$140,000	\$140,000	\$140,000
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	619	Other Fees & Contracts (Job Corps, Fee Based)	\$5,826	\$0	\$0	\$0	\$0
8689	788	Other Fees & Contracts	\$1,500	\$0	\$0	\$0	\$0
Total Other Fees & Contracts			\$110,052	\$100,803	\$272,000	\$277,000	\$277,000

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11. #8600-8799 OTHER LOCAL REVENUES (Continued)

Object		Actuals	Actuals	1st Interim	Projected	Projected	
Code	Pgm	2004-05	2005-06	2006-07	2007-08	2008-09	
Other Local Revenues							
8699	208	Other Local Revenues (ROC)	\$477	\$12,189	\$39,615	\$2,000	\$2,000
8699	212	Other Local Revenues (Fee Based Program)	\$7,132	\$1,049	\$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	776	Other Local Revenues (Credentialing)	\$190	\$65	\$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	\$8,697	\$9,000	\$10,000	\$10,000
8699	793	Other Local Revenues (General Admin)	\$3,273	\$23,748	\$500	\$500	\$500
Total Other Local Revenues			\$27,714	\$45,748	\$49,215	\$12,600	\$12,600
Tuition							
8710	208	Tuition (Registration & materials fees)	\$54,457	\$68,377	\$0	\$0	\$0
8710	212	Tuition (Evening Classes-Fee Based)	\$527,405	\$342,728	\$72,756	\$0	\$0
8710	288	Tuition (PIP Program-Fee Based)	\$78,957	\$87,809	\$0	\$0	\$0
8710	619	Tuition (Job Corps)	\$74,130	\$86,040	\$89,130	\$89,130	\$89,130
Total Tuition			\$734,949	\$584,954	\$161,886	\$89,130	\$89,130
Transfer of Apportionments From Districts							
8781	800	Lottery Transfer	\$273,315	\$304,975	\$190,180	\$192,192	\$193,750
8791	199	Apprentice Allowance	\$820,602	\$640,743	\$583,467	\$583,467	\$583,467
8791	204	Handicapped	\$3,975	\$4,069	\$0	\$0	\$0
8791	208	ROC/P Revenue Limit, Current Year Base	\$11,567,077	\$12,402,754	\$13,476,918	\$14,438,196	\$15,161,088
8791	208	ROC/P Revenue Limit, Current Year Growth	\$443,208	\$266,258	\$310,140	\$321,112	\$337,519
8791	221	Calworks ADA	\$27,582	\$0	\$0	\$0	\$0
8791	776	Beginning Teacher Salary (BTS#2)	\$24,488	\$25,979	\$30,349	\$32,440	\$34,046
Total Transfers-Current Year			\$13,160,247	\$13,644,778	\$14,591,054	\$15,567,407	\$16,309,870
8795	199	Apprentice Allowance-Prior Year	\$0	\$0	\$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	\$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)	(\$75)	\$0	\$0	\$0
Total Transfers-Prior Year Adjustments			\$689,984	\$687,137	\$0	\$0	\$0
Total Transfers of Apport. From Districts			\$13,850,231	\$14,331,915	\$14,591,054	\$15,567,407	\$16,309,870
Total Other Local Revenues			\$14,942,504	\$15,342,968	\$15,352,255	\$16,231,439	\$16,980,631

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12. #8910-8929 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
8919	000	Fund 21-Asset Management (3% Mgmt Fee)	\$10,446	\$10,494	\$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	\$1,010,494	\$10,495	\$10,495	\$10,495

13. #7310-7629 TRANSFERS OUT

Object Code	Res	Transfer Destination:	Actuals 2004-05	Actuals 2005-06	1st Interim 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 (Mandated Cost Reimbursement)	\$0	\$0	\$192,987	\$0	\$0
7612	0000	Fund 40-Spec. Reserve (Yr End-Capital Outlay)	\$709,027	\$1,087,212	\$0	\$0	\$0
7615	0000	Fund 14-Deferred Maintenance (Dist. Match)	\$161,623	\$164,203	\$164,747	\$165,458	\$170,846
Total Transfers Out			\$1,041,650	\$2,422,335	\$529,334	\$165,458	\$170,846

14. #8930-8979 OTHER SOURCES

Object Code	Pgm	Transfer Source:	Actuals 2004-05	Actuals 2005-06	1st Interim 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

15. COMPONENTS OF ENDING FUND BALANCES

12. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res	Unrestricted General Fund:	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Ending Fund Balance-Unrestricted GF			\$1,944,648	\$2,024,910	\$2,495,401	\$3,441,031	\$4,508,674
<u>Reserved:</u>							
9711		Revolving Cash	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
9713		Prepaid Expenditures	\$4,973	\$28,948	\$0	\$0	\$0
9730		General Reserve (E.C. 42124) (4%)	\$610,323	\$560,527	\$614,587	\$621,201	\$646,548
Total Fund Balance Reserves			\$635,296	\$609,475	\$634,587	\$641,201	\$666,548
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances-Prop. 20 Lottery Revenue	\$0	\$19,543	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$915,484	\$990,791	\$921,880	\$931,802	\$969,822
9780		Campus Security Projects	\$150,000	\$130,000	\$130,000	\$150,000	\$150,000
9780		Complete IT Generator project	\$0	\$5,395	\$0	\$0	\$0
9780		Complete of IT project- Blade Server	\$0	\$30,000	\$0	\$0	\$0
9780		Complete of Attendance System Programming	\$40,000	\$0	\$0	\$0	\$0
9780		Complete of First Alarm System Upgrade	\$20,000	\$0	\$0	\$0	\$0
9780		Complete NAS System Memory Expansion	\$20,000	\$7,800	\$0	\$0	\$0
9780		Reserve for Equalization	\$0	\$0	\$100,000	\$400,000	\$500,000
9780		PERS Recapture Liability Reserve	\$127,992	\$225,768	\$324,537	\$429,850	\$538,154
Total Restricted & Designated Balances			\$1,908,772	\$2,018,772	\$2,111,004	\$2,552,853	\$2,824,524
Undesignated Fund Balance			\$35,876	\$6,138	\$384,397	\$888,178	\$1,684,150

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16. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
1100-1199 Teacher Salaries					
1110 Teachers-Full Time	\$2,092,253	\$2,208,343	\$2,264,073	\$2,331,889	\$2,381,889
1110 Teachers-Full Time (Step/Col)	\$61,000	\$43,723	\$63,774	\$50,000	\$50,000
1110 Teachers-Full Time (CCOC Class Expansion)	\$0	\$45,642	\$142,500	\$0	\$0
1110 Teachers-Full Time (CCOC Class reduction)	\$0	\$0	(\$138,458)	\$0	\$0
1130 Teachers-Hourly	\$576,989	\$509,508	\$510,803	\$513,803	\$516,803
1160 Teachers-Substitutes	\$100,616	\$111,296	\$129,500	\$132,000	\$134,000
1170 Teachers-Extra Duty Pay	\$6,664	\$12,790	\$28,565	\$28,565	\$28,565
Total 1100-1199	\$2,844,866	\$2,931,302	\$3,000,757	\$3,056,257	\$3,111,257
1200-1299 Certificated Pupil Support Salaries					
1210 Guidance/Counselor Full Time (+1 Fte)	\$0	\$54,320	\$54,891	\$57,314	\$59,834
1210 Guidance/Counselor Full Time (Step/Col)	\$0	\$0	\$2,423	\$2,520	\$2,520
Total 1200-1299	\$0	\$54,320	\$57,314	\$59,834	\$62,354
1300-1399 Certificated Supervisors & Administrators Salaries					
1310 Certificated Administrators-Full Time	\$637,108	\$682,402	\$675,237	\$686,064	\$696,891
1310 Certificated Administrators-Full Time (Step/Col)	\$2,566	\$0	\$10,827	\$10,827	\$10,827
1330 Certificated Administrators-Hourly	\$71,345	\$64,041	\$0	\$0	\$0
1331 Site/Program Supervisor Salaries	\$1,085	\$998	\$40,000	\$40,000	\$40,000
1332 Curriculum Specialist Salaries	\$5,240	\$0	\$45,923	\$45,923	\$45,923
Total 1300-1399	\$717,344	\$747,441	\$771,987	\$782,814	\$793,642
1900-1999 Other Certificated Salaries					
1950 Other Certificated-Tchr on Spcl Assignment	\$148,767	\$178,883	\$78,673	\$78,673	\$78,673
1950 Other Certificated-Other Assignment	\$54,395	\$18,037	\$78,483	\$78,483	\$78,483
1951 Other Certificated-Stipend	\$7,445	\$3,436	\$6,000	\$7,500	\$7,500
1952 Other Certificated-Stipend-Flat Rate	\$3,544	\$360	\$5,000	\$5,000	\$5,000
Total 1900-1999	\$214,151	\$200,716	\$168,156	\$169,656	\$169,656
Total 1000-1999	\$3,776,361	\$3,933,779	\$3,998,214	\$4,068,561	\$4,136,909

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17. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
2100-2199 Instructional Aides Salaries						
2110	Instructional Aide-Full Time	\$24,640	\$18,605	\$6,075	\$7,000	\$7,000
2130	Instructional Aide-Hourly	\$7,983	\$1,376	\$1,500	\$1,500	\$1,500
2140	Instructional Aide-Overtime	\$329	\$42	\$120	\$130	\$130
2170	Instructional Aide-Extra Duty	\$1,444	\$920	\$1,200	\$1,000	\$1,000
	Total 2100-2199	\$34,396	\$20,943	\$8,895	\$9,630	\$9,630
2200-2299 Classified Support Salaries						
2210	Maintenance/Operations-Full Time	\$361,732	\$383,790	\$381,921	\$393,433	\$403,033
2210	Maintenance/Operations-Full Time (Step/Col)	\$2,303	\$4,926	\$11,512	\$9,600	\$9,600
2230	Maintenance/Operations-Hourly	\$86,891	\$101,428	\$100,500	\$100,500	\$100,500
2240	Maintenance/Operations-Overtime	\$7,509	\$5,724	\$7,800	\$8,000	\$8,000
2260	Maintenance/Operations-Substitutes	\$867	\$0	\$19,500	\$0	\$0
2270	Maintenance/Operations-Extra Duty	\$1,281	\$580	\$800	\$1,300	\$1,300
	Total 2200-2299	\$460,583	\$496,448	\$522,033	\$512,833	\$522,433
2300-2399 Classified Supervisors & Administrators Salaries						
2310	Classified Administrators-Full Time	\$454,448	\$502,018	\$467,374	\$473,343	\$476,890
2310	Classified Administrators-Full Time (Step/Col)	\$4,619	\$7,508	\$5,969	\$3,547	\$3,547
2330	Classified Administrators-Hourly	\$9,000	\$9,420	\$9,925	\$9,925	\$9,925
	Total 2300-2399	\$468,067	\$518,946	\$483,268	\$486,815	\$490,363
2400-2499 Clerical & Office Salaries						
2410	Office Personnel-Full Time	\$1,225,486	\$1,355,558	\$1,383,924	\$1,451,875	\$1,515,490
2410	Office Personnel-Full Time (Step/Col)	\$50,000	\$41,137	\$34,336	\$30,000	\$30,000
2430	Office Personnel-Hourly	\$2,339	\$2,210	\$2,500	\$2,700	\$2,700
2440	Office Personnel-Overtime	\$35,253	\$25,037	\$8,500	\$5,000	\$5,000
2470	Office Personnel-Extra Duty	\$2,579	\$2,692	\$8,500	\$1,000	\$1,000
	Total 2400-2499	\$1,315,657	\$1,426,634	\$1,437,760	\$1,490,575	\$1,554,190
2500-2599 Food Services Salaries						
2510	Food Services-Full Time	\$47,739	\$36,600	\$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	\$2,932	\$2,000	\$2,000	\$2,000
2560	Food Services-Substitutes	\$1,564	\$10,587	\$12,082	\$12,082	\$12,082
	Total 2500-2599	\$50,643	\$51,471	\$39,451	\$39,451	\$39,451
2900-2999 Other Classified Salaries						
2930	Other Classified-Hourly	\$0	\$0	\$5,250	\$0	\$0
2950	Other Classified-Other Assignment	\$1,375	\$791	\$1,500	\$1,500	\$1,500
2980	Other Classified-Community Ed Hourly	\$8,834	\$10,078	\$0	\$0	\$0
	Total 2900-2999	\$10,209	\$10,869	\$6,750	\$1,500	\$1,500
	Total 2000-2999	\$2,339,555	\$2,525,311	\$2,498,157	\$2,540,804	\$2,617,567

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18. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Budget					
Year Rates					
3100-3199 STRS Benefits 3100-3199					
3101 STRS-Certificated	8.2500%	\$275,763	\$299,118	\$303,686	\$324,766
Total 3100-3199		\$275,763	\$299,118	\$303,686	\$324,766
3200-3299 PERS Benefits					
3201 PERS-Certificated	9.1240%	\$17,572	\$9,809	\$16,048	\$16,048
3202 PERS-Classified	9.1240%	\$217,925	\$213,896	\$197,930	\$230,584
3212 PERS Buyout-Classified (CSEA)	7.0000%	\$121,339	\$129,100	\$119,480	\$142,828
Total 3200-3299		\$356,836	\$352,805	\$333,458	\$389,460
3300-3399 FICA, Medicare Benefits					
3311 FICA-Certificated	6.2000%	\$12,263	\$7,873	\$13,949	\$13,949
3312 FICA-Classified	6.2000%	\$123,960	\$135,196	\$129,549	\$142,608
3321 Medicare-Certificated	1.4500%	\$42,925	\$45,135	\$54,512	\$58,994
3322 Medicare-Classified	1.4500%	\$31,346	\$34,062	\$32,999	\$36,842
Total 3300-3399		\$210,494	\$222,266	\$231,009	\$252,393
3400-3499 Health & Welfare Benefits					
3401 H & W-Certificated	5.92% incr/yr	\$441,337	\$456,631	\$557,589	\$635,468
3402 H & W-Classified	5.92% incr/yr	\$399,474	\$401,783	\$488,414	\$542,835
Total 3400-3499		\$840,811	\$858,414	\$1,046,003	\$1,178,303
3500-3599 SUI Benefits					
3501 SUI-Certificated	0.0500%	\$24,127	\$17,227	\$1,942	\$2,034
3502 SUI-Classified	0.0500%	\$14,661	\$12,319	\$1,252	\$1,270
3599 SUI-Local Experience Charge		\$1,944	\$3,371	\$7,000	\$10,000
Total 3500-3599		\$40,732	\$32,917	\$10,194	\$13,304
3600-3699 Workers Comp Benefits					
3601 Workers Comp-Certificated	1.7978%	\$89,152	\$98,976	\$78,342	\$79,564
3602 Workers Comp-Classified	1.7978%	\$54,766	\$62,758	\$46,100	\$49,063
Total 3600-3699		\$143,918	\$161,734	\$124,442	\$128,627
3700-3799 Retiree Benefits					
3701 Retiree Benefits-Certificated		\$61,505	\$41,669	\$46,178	\$25,000
Total 3700-3799		\$61,505	\$41,669	\$46,178	\$25,000
3900-3999 Other Benefits					
3901 SS Alternative-Certificated	3.7500%	\$4,643	\$4,432	\$1,230	\$1,230
3902 SS Alternative-Classified	3.7500%	\$3,508	\$3,938	\$3,441	\$3,441
Total 3900-3999		\$8,151	\$8,370	\$4,671	\$4,671
Total 3000-3999		\$1,938,210	\$1,977,293	\$2,099,641	\$2,316,524

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19. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
4200-4299 Books & Other Reference Materials						
4100	Approved Textbooks & Core Curr. Materials	\$27,708	\$14,401	\$5,763	\$5,930	\$6,090
4200	Books & Other Reference Materials	\$13,253	\$28,133	\$79,165	\$81,461	\$83,660
	Total 4200-4299	\$40,961	\$42,534	\$84,928	\$87,391	\$89,750
4300-4399 Materials & Supplies						
4300	Materials & Supplies	\$317,000	\$341,240	\$402,718	\$414,397	\$425,586
4310	Software & Hardware	\$0	\$0	\$105	\$108	\$111
4311	Subscriptions	\$1,291	\$506	\$2,000	\$2,058	\$2,114
4320	Equipment Repair Supplies	\$7,584	\$7,257	\$32,500	\$33,443	\$34,346
4330	Vehicle Repair Supplies	\$3,197	\$1,084	\$3,000	\$3,087	\$3,170
4340	Maintenance Supplies	\$43,615	\$35,984	\$59,000	\$65,000	\$70,000
4350	Custodial Supplies	\$24,407	\$37,578	\$40,000	\$40,000	\$45,000
4360	Groundskeeping/Landscaping Supplies	\$44,588	\$48,635	\$40,000	\$45,000	\$45,000
	Total 4300-4399	\$441,682	\$472,284	\$579,323	\$603,093	\$625,327
4400-4499 Non Capitalized Equipment						
4400	Non Capitalized Equipment-New	\$36,250	\$141,551	\$40,000	\$40,000	\$100,000
4401	Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$40,000	\$40,000
4410	Non Capitalized Computer Hardware/Software	\$166,886	\$90,112	\$64,387	\$50,000	\$0
	Total 4400-4499	\$203,136	\$231,663	\$104,387	\$130,000	\$140,000
4700-4799 Food (Cafeteria Use Only)						
4700	Food (Cafeteria Use Only)	\$95,696	\$93,693	\$99,000	\$103,188	\$107,553
	Total 4400-4499	\$95,696	\$93,693	\$99,000	\$103,188	\$107,553
	Total 4000-4999	\$781,475	\$840,174	\$867,638	\$923,672	\$962,630

20. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Pgm	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
5200-5299 Travel & Conferences						
5200	Travel & Conferences	\$10,883	\$23,184	\$28,100	\$30,000	\$32,000
5210	Mileage Reimbursement	\$11,130	\$13,201	\$14,600	\$15,000	\$15,000
5220	Staff Development	\$44,242	\$30,865	\$83,459	\$85,000	\$85,000
	Total 5200-5299	\$66,255	\$67,250	\$126,159	\$130,000	\$132,000
5300-5399 Dues & Memberships						
5300	Dues & Memberships	\$10,840	\$7,026	\$11,590	\$12,000	\$12,000
	Total 5300-5399	\$10,840	\$7,026	\$11,590	\$12,000	\$12,000
5400-5499 Insurance						
5400	Other Insurance	\$42,834	\$55,638	\$58,546	\$61,473	\$64,547
	Total 5400-5499	\$42,834	\$55,638	\$58,546	\$61,473	\$64,547
5500-5599 Operation & Housekeeping Services						
5510	Gas	\$45,793	\$58,027	\$55,000	\$60,500	\$66,550
5520	Light & Power	\$266,159	\$263,291	\$305,000	\$335,500	\$369,050
5530	Water	\$27,133	\$26,466	\$35,000	\$36,015	\$36,987
5570	Waste Disposal	\$35,457	\$38,524	\$57,000	\$58,653	\$60,237
5571	Environmental Disposal	\$5,874	\$2,806	\$5,150	\$5,299	\$5,442
	Total 5500-5599	\$404,828	\$389,114	\$457,150	\$495,967	\$538,266
5600-5699 Rentals, Leases & Repairs						
5600	Rentals, Leases & Repairs	\$89,514	\$109,717	\$145,000	\$149,205	\$153,234
5610	General Building Repair	\$15,324	\$12,164	\$17,352	\$30,000	\$30,000
5620	Equipment Service Contract	\$4,200	\$7,934	\$7,700	\$7,923	\$8,137
5650	Non-Capitalized Site Improvements	\$56,176	\$49,251	\$31,895	\$40,000	\$40,000
5655	Non-Capitalized Building Improvements	\$7,634	\$5,110	\$10,000	\$20,000	\$20,000
	Total 5600-5699	\$172,848	\$184,176	\$211,947	\$247,128	\$251,371

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20. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

Object		Actuals	Actuals	1st Interim	Projected	Projected	
Code	Pgm	2004-05	2005-06	2006-07	2007-08	2008-09	
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	210	Contract-ROP: Campbell	\$300,030	\$375,620	\$473,538	\$473,538	\$473,538
5800	210	Contract-ROP: East Side	\$694,015	\$536,966	\$468,868	\$550,126	\$633,252
5800	210	Contract-ROP: Los Gatos/Saratoga	\$136,041	\$83,144	\$103,674	\$103,674	\$103,674
5800	210	Contract-ROP: Milpitas	\$119,886	\$159,065	\$158,780	\$158,780	\$158,780
5800	210	Contract-ROP: San Jose	\$279,856	\$361,140	\$390,412	\$390,412	\$390,412
5800	210	Contract-ROP: Santa Clara	\$217,173	\$280,701	\$169,054	\$169,054	\$169,054
5800	210	ROP: Over cap payment	\$27,434	\$83,770	\$95,000	\$100,000	\$125,000
5800	210	ROP: Equalization Payments	\$0	\$0	\$300,000	\$0	\$0
		Sub Total:Satellite Program Payments	\$1,774,435	\$1,880,406	\$2,159,326	\$1,945,584	\$2,053,710
5800	215	Contract-Job Corps	\$67,500	\$83,996	\$90,000	\$90,000	\$90,000
5800	217	Contract-Cosmetology	\$411,597	\$399,668	\$188,573	\$214,118	\$205,298
5800	199	Contract-Apprentice	\$691,617	\$549,786	\$493,301	\$497,883	\$497,883
5800	199	Contract-Apprentice (prior year adj.)	\$164,025	\$0	\$0	\$0	\$0
5800		Contract-Misc.	\$108,440	\$58,635	\$166,717	\$197,901	\$200,366
5801		Capital Project Reserve	\$0	\$0	\$20,000	\$80,000	\$80,000
5800		Contract-Misc. (Contract Grant Writer)	\$0	\$0	\$60,000	\$60,000	\$60,000
		Total Contract Services/Satellite	\$3,217,614	\$2,972,491	\$3,177,917	\$3,085,486	\$3,187,257
5810		Advertising	\$31,292	\$40,774	\$91,000	\$95,000	\$100,000
5815		Printing & Duplicating	\$70,015	\$62,373	\$82,560	\$90,000	\$100,000
5820		Legal & Audits	\$43,355	\$17,491	\$66,000	\$68,000	\$70,000
5822		Audits	\$21,871	\$12,918	\$14,944	\$15,600	\$16,500
5831		TB Testing	\$767	\$597	\$1,500	\$1,500	\$2,000
5832		Fingerprinting	\$3,546	\$5,290	\$7,000	\$7,000	\$7,500
5850		Data Processing	\$1,176	\$1,496	\$1,500	\$1,500	\$2,000
5852		Computer Support Contract	\$9,550	\$1,112	\$16,822	\$17,310	\$17,777
5854		Financial Systems Contracts (QSS, COE)	\$60,620	\$53,212	\$56,145	\$57,773	\$59,333
5855		Attendance System Support Contracts	\$30,140	\$8,151	\$18,200	\$18,728	\$19,233
5857		PC/MAC Repair Service	\$394	\$0	\$0	\$0	\$0
5858		Internet Contract Support	\$15,932	\$6,732	\$7,500	\$8,000	\$9,000
5870		Transportation	\$557,322	\$613,990	\$640,600	\$672,630	\$706,262
		Total 5800-5899	\$4,063,594	\$3,796,627	\$4,181,688	\$4,138,527	\$4,296,863
5900-5999 Communications							
5900		Communications	\$30,656	\$24,346	\$28,000	\$32,000	\$35,000
5910		Postage	\$44,854	\$28,083	\$39,770	\$41,000	\$43,000
5920		Cellular Telephone	\$8,748	\$8,904	\$10,500	\$12,000	\$13,000
		Total 5900-5999	\$84,258	\$61,333	\$78,270	\$85,000	\$91,000
		Total 5000-5999	\$4,845,457	\$4,561,164	\$5,125,350	\$5,170,095	\$5,386,047

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

GENERAL FUND 010

21. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
6100-6199 Sites & Improvement of Sites					
6100 Sites & Improvement of Sites	\$0	\$8,800	\$20,000	\$50,000	\$60,000
Total 6500-6599	\$0	\$8,800	\$20,000	\$50,000	\$60,000
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	\$92,998	\$39,000	\$75,000	\$80,000
6410 Equipment-Computer Hardware	\$70,153	\$10,294	\$72,800	\$100,000	\$120,000
6410 Computer Hardware/Software (Attendance sys)	\$100,563	\$0	\$0	\$0	\$0
Total 6400-6499	\$265,180	\$103,292	\$111,800	\$175,000	\$200,000
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	\$120,178	\$131,800	\$225,000	\$260,000

22. #7000-7399 OTHER OUTGO & DIRECT SUPPORT/INDIRECT COSTS

Object Code	Actuals 2004-05	Actuals 2005-06	1st Interim 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	\$123,010	\$114,534	\$119,917	\$119,917
7438 Other Debt Service-Interest	\$5,102	\$0	\$0	\$0	\$0
7439 Debt Service-Principal (Telephony system)	\$155,494	\$9,939	\$0	\$0	\$0
Total 7100-7299, 7400-7499	\$270,177	\$132,949	\$114,534	\$119,917	\$119,917
Total 7000-7629	\$270,177	\$132,949	\$114,534	\$119,917	\$119,917
Total Expenditure Projections	\$14,216,415	\$14,090,848	\$14,835,334	\$15,364,574	\$15,992,851