

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2007-08

GENERAL FUND 010

| Description | Account Codes | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 | |
|---|---------------|----------------------|----------------------|---------------------|---------------------|---------------------|------------------|
| REVENUES: | | | | | | | |
| Revenue Limit Sources | 8010-8099 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Federal Revenues | 8100-8299 | \$210,256 | \$198,158 | \$0 | \$0 | \$0 | |
| Other State Revenues | 8300-8599 | \$29,727 | \$716,981 | \$78,752 | \$32,926 | \$33,782 | |
| Other Local Revenues | 8600-8799 | \$15,342,968 | \$16,598,125 | \$15,964,410 | \$16,502,667 | \$16,909,709 | |
| TOTAL REVENUES | | \$15,582,951 | \$17,513,264 | \$16,043,162 | \$16,535,593 | \$16,943,492 | |
| EXPENDITURES: | | | | | | | |
| Certificated Wages | 1000-1999 | \$3,933,779 | \$4,007,378 | \$3,976,591 | \$4,057,267 | \$4,123,786 | |
| Classified Wages | 2000-2999 | \$2,525,311 | \$2,653,337 | \$2,726,023 | \$2,740,127 | \$2,799,796 | |
| Employee Benefits | 3000-3999 | \$1,977,293 | \$2,048,875 | \$2,210,439 | \$2,383,161 | \$2,508,284 | |
| Books & Supplies | 4000-4999 | \$840,174 | \$1,032,408 | \$963,200 | \$954,282 | \$987,950 | |
| Other Operating Expenses | 5000-5999 | \$4,561,164 | \$5,077,899 | \$5,071,246 | \$5,453,972 | \$5,890,341 | |
| Capital Outlay | 6000-6999 | \$120,178 | \$332,707 | \$100,000 | \$150,000 | \$150,000 | |
| Other Outgo (including 7400-7499) | 7100-7299 | \$132,949 | \$118,050 | \$0 | \$0 | \$0 | |
| Direct Support/Indirect Costs | 7300-7399 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | | \$14,090,848 | \$15,270,654 | \$15,047,499 | \$15,738,809 | \$16,460,158 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | \$1,492,103 | \$2,242,609 | \$995,663 | \$796,785 | \$483,334 |
| OTHER FINANCING SOURCES (USES): | | | | | | | |
| Transfers In | 8910-8929 | \$1,010,494 | \$77,815 | \$10,495 | \$10,495 | \$10,495 | |
| Transfers Out | 7610-7629 | (\$2,422,335) | (\$2,364,435) | (\$266,273) | (\$324,243) | (\$432,455) | |
| 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 | | (\$1,411,841) | (\$2,286,620) | (\$255,778) | (\$313,748) | (\$421,960) | |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | \$80,262 | (\$44,010) | \$739,885 | \$483,037 | \$61,374 |
| FUND BALANCE & RESERVES: | | | | | | | |
| Beginning Fund Balance | 9791 | \$1,944,648 | \$2,024,910 | \$1,980,900 | \$2,720,784 | \$3,203,821 | |
| Audit Adjustments | 9793 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Adjustments for Restatements | 9795 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Net Beginning Balance | 9791 | \$1,944,648 | \$2,024,910 | \$1,980,900 | \$2,720,784 | \$3,203,821 | |
| ENDING FUND BALANCE | | \$2,024,910 | \$1,980,900 | \$2,720,784 | \$3,203,821 | \$3,265,195 | |
| COMPONENTS OF ENDING FUND BALANCE: | | | | | | | |
| Reserved Amounts: | | | | | | | |
| Revolving Cash, Stores, Prepays | 9711 | \$48,948 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | |
| General Reserve for Cash Flow (4%) | 9730 | \$560,527 | \$705,404 | \$612,551 | \$642,522 | \$675,705 | |
| Designated Amounts: | | | | | | | |
| Economic Uncertainty (6%) | 9710 | \$990,791 | \$1,058,105 | \$918,826 | \$963,783 | \$1,013,557 | |
| Contingency for State Deficits | 9780 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Designations | 9780 | \$398,963 | \$190,000 | \$790,000 | \$800,000 | \$0 | |
| UNDESIGNATED FUND BALANCE | | \$6,138 | \$7,391 | \$379,407 | \$777,516 | \$1,555,933 | |

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Proposed Budget, FY 2007-08
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 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|--|--------------------|----------------------|-------------------|----------------------|----------------------|
| Cost of Living (COLA) Adjustments | | | | | |
| Statutory COLA | 4.230% | 5.920% | 4.530% | 3.700% | 2.600% |
| ROC/P Revenue Limit COLA | 4.230% | 5.920% | 4.530% | 3.700% | 2.600% |
| | | | | | |
| ROC/P ADA Growth | 2.620% | 2.620% | 1.530% | 0.000% | 0.000% |
| Adjustment to ADA Growth | 0.000% | -2.620% | 0.000% | 0.000% | 0.000% |
| Adjusted ADA Growth | 2.620% | 0.000% | 1.530% | 0.000% | 0.000% |
| | | | | | |
| ROC/P Revenue Limit | | | | | |
| Prior Year ROC/P Revenue Limit per ADA | \$3,008.19 | \$3,140.21 | \$3,336.18 | \$3,487.31 | \$3,616.34 |
| Revenue Limit Equalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenue Limit COLA Increase (estimated) | \$132.02 | \$195.97 | \$151.13 | \$129.03 | \$94.02 |
| Adjusted ROC/P Revenue Limit/ADA | \$3,140.21 | \$3,336.18 | \$3,487.31 | \$3,616.34 | \$3,710.36 |
| 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 | \$3,140.21 | \$3,336.18 | \$3,487.31 | \$3,616.34 | \$3,710.36 |
| | | | | | |
| Growth Revenue Limit (statewide average) | \$3,253.00 | \$3,445.80 | \$3,602.00 | \$3,735.00 | \$3,832.00 |
| | | | | | |
| ROC/P ADA CAP | | | | | |
| 208 State Adjusted Prior Year Base ADA CAP | 3,973.89 | 4,096.70 | 4,096.70 | 4,140.70 | 4,140.70 |
| 208 Growth/deficit adjustment to ROC/P ADA CAP | 122.81 | 0.00 | 44.00 | 0.00 | 0.00 |
| 208 Adjusted ROC/P Base ROC/P ADA CAP | 4,096.70 | 4,096.70 | 4,140.70 | 4,140.70 | 4,140.70 |
| 221 CalWorks ADA | 0.00 | 53.94 | 54.00 | 54.00 | 54.00 |
| Adjusted Current Year ROC/P ADA CAP | 4,096.70 | 4,150.64 | 4,194.70 | 4,194.70 | 4,194.70 |
| | | | | | |
| Other State Revenue Sources | | | | | |
| Apprenticeship Rate per hour | \$4.86 | \$4.86 | \$5.08 | \$5.08 | \$5.08 |
| | | | | | |
| Min Tchr Salary (BTS #2) | \$6.91 | \$7.32 | \$7.65 | \$7.93 | \$8.14 |
| State Deficit Factor | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Adjusted Min Tchr Salary Rate (BTS #2) | \$6.91 | \$7.32 | \$7.65 | \$7.93 | \$8.14 |
| | | | | | |
| Lottery | \$151.00 | \$137.00 | \$137.00 | \$137.00 | \$137.00 |
| Professional Development Block Grant Rate | \$800.00 | \$820.96 | \$858.15 | \$889.90 | \$913.04 |
| | | | | | |
| Step, Column & Longevity Changes (approximate): | | | | | |
| CTA Teachers | 2.60% | 2.60% | 2.80% | 2.70% | 2.60% |
| AFT Teachers | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CSEA Classified Employees | 1.80% | 2.30% | 1.90% | 1.10% | 0.80% |
| Administration-Certificated | 1.70% | 1.68% | 2.44% | 1.23% | 1.21% |
| Administration-Classified | 1.00% | 1.13% | 1.58% | 1.29% | 1.10% |
| | | | | | |
| Salaries & Wages Adjustments | | | | | |
| CTA On Schedule | 3.00% | 5.92% | 0.00% | 0.00% | 0.00% |
| AFT On Schedule | 3.00% | 5.92% | 0.00% | 0.00% | 0.00% |
| CSEA On Schedule | 3.00% | 5.92% | 0.00% | 0.00% | 0.00% |
| Administration On Schedule | 3.00% | 5.92% | 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) | 0.450% | 0.050% | 0.050% | 0.050% | 0.050% |
| Workers Compensation | 2.539% | 1.931% | 1.495% | 1.495% | 1.495% |
| Totals | 12.689% | 11.681% | 11.245% | 11.245% | 11.245% |

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1. PROJECTION ASSUMPTIONS (Continued)

| | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|--|--------------------|----------------------|-------------------|----------------------|----------------------|
| Statutory Benefits - Classified | | | | | |
| PERS | 9.116% | 9.124% | 9.306% | 9.306% | 9.306% |
| 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) | 0.450% | 0.050% | 0.050% | 0.050% | 0.050% |
| Workers Comp | 2.539% | 1.931% | 1.495% | 1.495% | 1.495% |
| Totals | 26.755% | 25.755% | 25.501% | 25.501% | 25.501% |

Full Time Equivalent (FTE) Employees

| | | | | | |
|-----------------------------|--------------|-------------|-------------|-------------|-------------|
| CTA Teachers | 39.0 | 38.5 | 37.0 | 37.0 | 37.0 |
| AFT Teachers | 12.0 | 9.0 | 9.0 | 9.0 | 9.0 |
| CSEA Classified Employees | 45.0 | 40.0 | 40.0 | 40.0 | 40.0 |
| Administration-Certificated | 5.5 | 4.5 | 4.5 | 4.5 | 4.5 |
| Administration-Classified | 5.1 | 5.1 | 4.4 | 4.4 | 4.4 |
| Totals | 106.6 | 97.1 | 94.9 | 94.9 | 94.9 |

Other-Miscellaneous

| | | | | | |
|--|------------|------------|------------|------------|------------|
| PERS Reduction (Federal Grant wages exempt) | 3.904% | 3.896% | 3.714% | 3.714% | 3.714% |
| FICA Alternative | 3.750% | 3.750% | 3.750% | 3.750% | 3.750% |
| Health & Welfare Projected % Increase | 5.000% | 5.920% | 5.000% | 5.000% | 5.000% |
| Health & Welfare Employer Contribution | \$9,572 | \$10,139 | \$10,646 | \$11,178 | \$11,737 |
| 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 | 4.50% | 4.70% | 4.90% | 5.30% | 5.40% |
| California CPI | 4.40% | 3.40% | 2.90% | 2.50% | 2.80% |
| 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 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|---|--------------------|----------------------|-------------------|----------------------|----------------------|
| 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 | 0 | 0 | 0 | 0 |
| Mill Cabinet Joint Apprenticeship | 1,424 | 1,424 | 1,424 | 1,424 | 1,424 |
| California Fire Fighters | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Apprenticeship Hours | 131,840 | 120,055 | 120,055 | 120,055 | 120,055 |

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4. ROC/P ADA PROJECTIONS

| Pgm | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|--------------------------------------|--|----------------------|-------------------|----------------------|----------------------|
| 200 | <u>Apprenticeship ADA</u> | | | | |
| Non-Concurrent (Adults) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Apprenticeship ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 | <u>CCOC Day Classes</u> | | | | |
| Campbell | 133.20 | 149.00 | 175.00 | 200.00 | 200.00 |
| East Side | 534.42 | 550.00 | 520.00 | 500.00 | 500.00 |
| Los Gatos/Saratoga | 6.02 | 6.00 | 6.00 | 6.00 | 6.00 |
| Milpitas | 38.84 | 40.00 | 35.00 | 40.00 | 40.00 |
| San Jose | 257.34 | 255.00 | 285.00 | 300.00 | 300.00 |
| Santa Clara | 80.73 | 83.00 | 83.00 | 83.00 | 83.00 |
| County/Private Schools | 27.27 | 30.00 | 20.00 | 20.00 | 20.00 |
| Non-Concurrent (Adults) | 410.71 | 424.00 | 425.00 | 400.00 | 400.00 |
| Total ROC Day Class ADA | 1,488.53 | 1,537.00 | 1,549.00 | 1,549.00 | 1,549.00 |
| 212 | <u>CCOC Evening ADA Program</u> | | | | |
| Non-Concurrent (Adults) | 0.00 | 204.64 | 190.00 | 180.00 | 180.00 |
| Total Evening Program ADA | 0.00 | 204.64 | 190.00 | 180.00 | 180.00 |
| 209 | <u>CCOC Summer School</u> | | | | |
| Campbell | 1.74 | 2.45 | 2.45 | 2.45 | 2.45 |
| East Side | 6.22 | 14.73 | 0.00 | 0.00 | 0.00 |
| Los Gatos/Saratoga | 0.11 | 0.52 | 0.52 | 0.52 | 0.52 |
| Milpitas | 0.50 | 0.46 | 0.46 | 0.46 | 0.46 |
| San Jose | 3.46 | 3.66 | 3.66 | 3.66 | 3.66 |
| Santa Clara | 0.55 | 1.18 | 1.18 | 1.18 | 1.18 |
| County/Private Schools | 0.36 | 0.52 | 0.52 | 0.52 | 0.52 |
| Non-Concurrent ADA (Adults) | 33.36 | 16.11 | 16.11 | 16.11 | 16.11 |
| Total ROP Hourly ADA | 46.30 | 39.63 | 24.90 | 24.90 | 24.90 |
| 210 | <u>ROP Satellite Programs</u> | | | | |
| | Budget Yr ADA Cap | | | | |
| Campbell | 507 | 497.51 | 488.00 | 490.00 | 490.00 |
| East Side | 546 | 401.32 | 502.00 | 546.00 | 546.00 |
| Los Gatos/Saratoga | 111 | 78.29 | 121.00 | 121.00 | 121.00 |
| Milpitas | 170 | 199.33 | 216.00 | 216.00 | 216.00 |
| San Jose | 418 | 451.99 | 447.00 | 447.00 | 447.00 |
| Santa Clara | 181 | 268.10 | 262.00 | 262.00 | 262.00 |
| Total Satellite Program ADA | 1,933 | 1,896.54 | 2,036.00 | 2,082.00 | 2,082.00 |
| 215 | <u>Job Corp ADA (Adult)</u> | | | | |
| Job Corp Hourly (AFT Teachers) | 162.10 | 131.00 | 130.00 | 130.00 | 130.00 |
| Job Corp Contract | 143.09 | 120.00 | 120.00 | 120.00 | 120.00 |
| Total Job Corp ADA | 305.19 | 251.00 | 250.00 | 250.00 | 250.00 |
| 217 | <u>Cosmetology ADA (off site)</u> | | | | |
| Campbell | 11.02 | 9.00 | 9.00 | 9.00 | 9.00 |
| East Side | 59.44 | 59.00 | 59.00 | 59.00 | 59.00 |
| Los Gatos/Saratoga | 1.70 | 3.00 | 3.00 | 3.00 | 3.00 |
| Milpitas | 10.76 | 5.00 | 5.00 | 5.00 | 5.00 |
| San Jose | 14.35 | 10.00 | 10.00 | 10.00 | 10.00 |
| Santa Clara | 11.60 | 2.00 | 2.00 | 2.00 | 2.00 |
| County/Private Schools | 0.44 | 1.00 | 1.00 | 1.00 | 1.00 |
| Non-Concurrent (Adults) | 254.36 | 39.00 | 20.00 | 20.00 | 20.00 |
| Total Cosmetology Program ADA | 363.67 | 128.00 | 109.00 | 109.00 | 109.00 |

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4. ROC/P ADA PROJECTIONS (Continued)

| Pgm | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|--------------------------------|--------------------|----------------------|-------------------|----------------------|----------------------|
| Total ROC/P ADA | | | | | |
| Campbell | 643.47 | 648.45 | 676.45 | 701.45 | 701.45 |
| East Side | 1,001.40 | 1,125.73 | 1,125.00 | 1,105.00 | 1,105.00 |
| Los Gatos/Saratoga | 86.12 | 130.52 | 130.52 | 130.52 | 130.52 |
| Milpitas | 249.43 | 261.46 | 256.46 | 261.46 | 261.46 |
| San Jose | 727.14 | 715.66 | 745.66 | 760.66 | 760.66 |
| Santa Clara | 360.98 | 348.18 | 348.18 | 348.18 | 348.18 |
| County/Other | 28.07 | 31.52 | 21.52 | 21.52 | 21.52 |
| Non-Concurrent ADA (Adults) | 1,003.62 | 934.75 | 901.11 | 866.11 | 866.11 |
| Total CCOC/P ADA Actual | 4,100.23 | 4,196.27 | 4,204.90 | 4,194.90 | 4,194.90 |
| Total CCOC/P ADA CAP | 4,096.70 | 4,150.64 | 4,194.70 | 4,194.70 | 4,194.70 |
| Unused or (Excess) CAP | (3.53) | (45.63) | (10.20) | (0.20) | (0.20) |

5. ROP CLASS FUNDING RATE

| District | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|--------------------|--------------------|----------------------|-------------------|----------------------|----------------------|
| Campbell | \$755 | \$934 | \$934 | \$934 | \$934 |
| East Side | \$1,338 | \$934 | \$934 | \$934 | \$934 |
| Los Gatos/Saratoga | \$1,062 | \$934 | \$934 | \$934 | \$934 |
| Milpitas | \$798 | \$934 | \$934 | \$934 | \$934 |
| San Jose | \$799 | \$934 | \$934 | \$934 | \$934 |
| Santa Clara | \$1,047 | \$934 | \$934 | \$934 | \$934 |

6. ROP OVERCAP PAYMENT TO DISTRICTS

| District | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|---|--------------------|----------------------|-------------------|----------------------|----------------------|
| Campbell | \$0 | \$0 | \$0 | \$0 | \$0 |
| East Side | \$0 | \$0 | \$0 | \$0 | \$0 |
| Los Gatos/Saratoga | \$0 | \$9,340 | \$9,340 | \$9,340 | \$9,340 |
| Milpitas | \$13,829 | \$42,964 | \$42,964 | \$42,964 | \$42,964 |
| San Jose | \$16,052 | \$27,086 | \$27,086 | \$27,086 | \$27,086 |
| Santa Clara | \$53,889 | \$75,654 | \$75,654 | \$75,654 | \$75,654 |
| Total ROP Over Cap Paid to Districts | \$83,770 | \$155,044 | \$155,044 | \$155,044 | \$155,044 |

7. EQUALIZATION DISTRIBUTION TO DISTRICTS

| District | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|---|--------------------|----------------------|-------------------|----------------------|----------------------|
| Campbell | \$0 | \$137,670 | \$0 | \$0 | \$0 |
| East Side | \$0 | \$0 | \$0 | \$0 | \$0 |
| Los Gatos/Saratoga | \$0 | \$28,980 | \$0 | \$0 | \$0 |
| Milpitas | \$0 | \$66,720 | \$0 | \$0 | \$0 |
| San Jose | \$0 | \$8,190 | \$0 | \$0 | \$0 |
| Santa Clara | \$0 | \$58,440 | \$0 | \$0 | \$0 |
| Total Equalization Paid to Districts | \$0 | \$300,000 | \$0 | \$0 | \$0 |

8. TOTAL ROP FUNDING PAID TO DISTRICTS

| District | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|--|--------------------|----------------------|--------------------|----------------------|----------------------|
| Campbell | \$375,620 | \$593,462 | \$457,660 | \$457,660 | \$457,660 |
| East Side | \$536,966 | \$468,868 | \$509,964 | \$509,964 | \$509,964 |
| Los Gatos/Saratoga | \$83,144 | \$151,334 | \$113,014 | \$113,014 | \$113,014 |
| Milpitas | \$172,894 | \$268,464 | \$201,744 | \$201,744 | \$201,744 |
| San Jose | \$377,192 | \$425,688 | \$417,498 | \$417,498 | \$417,498 |
| Santa Clara | \$334,590 | \$303,148 | \$244,708 | \$244,708 | \$244,708 |
| Total ROP Funding Paid to Districts | \$1,880,406 | \$2,210,964 | \$1,944,588 | \$1,944,588 | \$1,944,588 |

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9. #8290 FEDERAL REVENUES

| Object | | | Actuals | Estimated | Budget | Projected | Projected |
|------------------------------------|-----|---|------------------|------------------|------------|------------|------------|
| Code | Pgm | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
| 8287 | 603 | Pass Through from Fed. Sources (Carl Perkins) | \$123,010 | \$118,050 | \$0 | \$0 | \$0 |
| 8290 | 603 | Other Federal Revenue (Carl Perkins Grant) | \$87,246 | \$80,108 | \$0 | \$0 | \$0 |
| Total Other Federal Revenue | | | \$210,256 | \$198,158 | \$0 | \$0 | \$0 |

10. #8300-8599 OTHER STATE REVENUES

| Object | | | Actuals | Estimated | Budget | Projected | Projected |
|-----------------------------------|-----|---|-----------------|------------------|-----------------|-----------------|-----------------|
| Code | Pgm | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
| 8550 | 781 | Mandated Cost Reimbursement | \$0 | \$201,238 | \$0 | \$0 | \$0 |
| 8590 | 208 | Other State Revenues (1x Equipment Grant) | \$0 | \$225,068 | \$0 | \$0 | \$0 |
| 8590 | 257 | Other State Revenues (Prof. Dev. Block Grant) | \$29,727 | \$31,487 | \$31,752 | \$32,926 | \$33,782 |
| 8590 | 301 | Other State Revenues (SB 70 Middle School Grant) | \$0 | \$63,218 | \$47,000 | \$0 | \$0 |
| 8590 | 787 | Other State Revenues (CBO Training Prog.) | \$0 | \$3,000 | \$0 | \$0 | \$0 |
| 8590 | 208 | Other State Revenues (1x site/district block grant) | \$0 | \$192,970 | \$0 | \$0 | \$0 |
| Total Other State Revenues | | | \$29,727 | \$716,981 | \$78,752 | \$32,926 | \$33,782 |

11. #8600-8799 OTHER LOCAL REVENUES

| Object | | | Actuals | Estimated | Budget | Projected | Projected |
|--|-----|---|------------------|------------------|------------------|------------------|------------------|
| Code | Pgm | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
| Sales, Leases, Rentals & Interest | | | | | | | |
| 8634 | 160 | Food Services Sales (Cafeteria) | \$138,632 | \$140,000 | \$140,000 | \$140,000 | \$140,000 |
| 8634 | 162 | Food Services Sales (Vending Machine Sales) | \$7,417 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 8650 | 208 | Misc. Leases & Rentals | \$1,425 | \$500 | \$500 | \$500 | \$500 |
| 8651 | 801 | Misc. Leases & Rentals (Head Start) | \$10,920 | \$12,600 | \$13,109 | \$13,594 | \$13,947 |
| 8660 | 793 | Interest (General Administration) | \$118,154 | \$170,000 | \$170,000 | \$190,000 | \$200,000 |
| Total Sales, Leases, Rentals & Interest | | | \$279,548 | \$328,100 | \$328,609 | \$349,094 | \$365,447 |
| Other Fees & Contracts | | | | | | | |
| 8689 | 208 | Other Fees & Contracts (ROC-Material Fees) | \$22,978 | \$105,000 | \$120,000 | \$120,000 | \$120,000 |
| 8689 | 212 | Other Fees & Contracts (Fee Based Programs) | \$20,825 | \$0 | \$0 | \$0 | \$0 |
| 8689 | 212 | Other Fees & Contracts (Evening ADA Program) | \$0 | \$153,000 | \$155,000 | \$155,000 | \$155,000 |
| 8689 | 570 | Other Fees & Contracts (SJ Homework Center) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8689 | 616 | Other Fees & Contracts (Job Corps, Elect Ass) | \$57,000 | \$57,000 | \$57,000 | \$57,000 | \$57,000 |
| Total Other Fees & Contracts | | | \$100,803 | \$315,000 | \$332,000 | \$332,000 | \$332,000 |

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2007-08

GENERAL FUND 010

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

| Object | | Actuals | Estimated | Budget | Projected | Projected | |
|---|------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Code | Pgm | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | |
| <u>Other Local Revenues</u> | | | | | | | |
| 8699 | 208 | Other Local Revenues (ROC) | \$12,189 | \$29,583 | \$3,000 | \$3,000 | \$3,000 |
| 8699 | 212 | Other Local Revenues (Fee Based Program) | \$1,049 | \$0 | \$0 | \$0 | \$0 |
| 8699 | 776 | Other Local Revenues (Credentialing) | \$65 | \$100 | \$100 | \$100 | \$100 |
| 8699 | 785 | Other Local Revenues (M&O) | \$0 | \$2,532 | \$0 | \$0 | \$0 |
| 8699 | 788 | Other Local Revenues (Safety Credit Prog.) | \$8,697 | \$1,500 | \$2,000 | \$2,000 | \$2,500 |
| 8699 | 793 | Other Local Revenues (General Admin) | \$23,748 | \$3,800 | \$500 | \$500 | \$500 |
| Total Other Local Revenues | | | \$45,748 | \$37,515 | \$5,600 | \$5,600 | \$6,100 |
| <u>Tuition</u> | | | | | | | |
| 8710 | 208 | Tuition (Registration & materials fees) | \$68,377 | \$0 | \$0 | \$0 | \$0 |
| 8710 | 212 | Tuition (Evening Classes-Fee Based) | \$342,728 | \$72,756 | \$0 | \$0 | \$0 |
| 8710 | 288 | Tuition (PIP Program-Fee Based) | \$87,809 | \$0 | \$0 | \$0 | \$0 |
| 8710 | 619 | Tuition (Job Corps) | \$86,040 | \$89,130 | \$89,130 | \$80,000 | \$80,000 |
| Total Tuition | | | \$584,954 | \$161,886 | \$89,130 | \$80,000 | \$80,000 |
| <u>Transfer of Apportionments From Districts</u> | | | | | | | |
| 8781 | 800 | Lottery Transfer | \$304,975 | \$190,180 | \$122,055 | \$118,630 | \$118,630 |
| 8791 | 199 | Apprentice Allowance | \$640,743 | \$583,467 | \$609,898 | \$609,898 | \$609,898 |
| 8791 | 204 | Handicapped | \$4,069 | \$0 | \$0 | \$0 | \$0 |
| 8791 | 208 | ROC/P Revenue Limit, Current Year Base | \$12,402,754 | \$13,667,329 | \$14,286,463 | \$14,974,179 | \$15,363,488 |
| 8791 | 208 | ROC/P Revenue Limit, Current Year Growth | \$266,258 | \$0 | \$158,488 | \$0 | \$0 |
| 8791 | 221 | Calworks ADA | \$0 | \$179,954 | \$0 | \$0 | \$0 |
| 8791 | 776 | Beginning Teacher Salary (BTS#2) | \$25,979 | \$30,349 | \$32,167 | \$33,266 | \$34,146 |
| Total Transfers-Current Year | | | \$13,644,778 | \$14,651,279 | \$15,209,071 | \$15,735,973 | \$16,126,162 |
| 8795 | 199 | Apprentice Allowance-Prior Year | \$0 | \$6,181 | \$0 | \$0 | \$0 |
| 8795 | 204 | Handicapped Allowance-prior year | 0 | (\$3,980) | \$0 | \$0 | \$0 |
| 8795 | 208 | Excess Property Taxes-prior year | \$687,212 | \$976,110 | \$0 | \$0 | \$0 |
| 8795 | 208 | Excess ROC/P Growth, prior year | \$0 | \$133,233 | \$0 | \$0 | \$0 |
| 8797 | 199 | Apprentice Allowance-Prior Year adjustment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8797 | 208 | ROC/P Revenue Limit-Prior Year | (\$75) | (\$7,199) | \$0 | \$0 | \$0 |
| Total Transfers-Prior Year Adjustments | | | \$687,137 | \$1,104,345 | \$0 | \$0 | \$0 |
| Total Transfers of Apport. From Distrists | | | \$14,331,915 | \$15,755,624 | \$15,209,071 | \$15,735,973 | \$16,126,162 |
| Total Other Local Revenues | | | \$15,342,968 | \$16,598,125 | \$15,964,410 | \$16,502,667 | \$16,909,709 |

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2007-08

GENERAL FUND 010

12. #8910-8929 TRANSFERS IN

| Object | | | Actuals | Estimated | Budget | Projected | Projected |
|---------------------------|-----|--|--------------------|-----------------|-----------------|-----------------|-----------------|
| Code | Pgm | Transfer Source: | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
| 8912 | 793 | Fund 40-Special Reserve (Capital Outlay) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8919 | 000 | Fund 21-Asset Management (3% Mgmt Fee) | \$10,494 | \$10,495 | \$10,495 | \$10,495 | \$10,495 |
| 8919 | 208 | Fund 21-Asset Management (Textbooks) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8919 | 781 | Fund 17-Special Reserve (Mandates) | \$0 | \$67,320 | \$0 | \$0 | \$0 |
| 8979 | 000 | Proceeds from QZAB Bonds | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| Total Transfers In | | | \$1,010,494 | \$77,815 | \$10,495 | \$10,495 | \$10,495 |

13. #7310-7629 TRANSFERS OUT

| Object | | | Actuals | Estimated | Budget | Projected | Projected |
|----------------------------|------|---|--------------------|--------------------|------------------|------------------|------------------|
| Code | Res | Transfer Destination: | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
| 7612 | 0000 | Fund 40-Spec. Reserve (Debt Service) | \$170,920 | \$171,600 | \$0 | \$0 | \$0 |
| 7612 | 0000 | Fund 40-Spec. Reserve (Fire Alarm Project) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7612 | 0000 | Fund 40-Spec. Reserve (QZAB Proceeds) | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| 7612 | 0000 | Fund 40-Spec. Reserve (1x block grant) | \$0 | \$192,970 | \$0 | \$0 | \$0 |
| 7612 | 0000 | Fund 40-Spec. Reserve (Yr End-Capital Outlay) | \$1,087,212 | \$1,259,343 | \$0 | \$0 | \$0 |
| 7612 | 0000 | Fund 17-Spec. Reserve (PERS Reduction Res.) | \$0 | \$374,537 | \$100,273 | \$152,084 | \$257,455 |
| 7612 | 0000 | Fund 17-Spec. Reserve (Mandated Cost Reimb) | \$0 | \$201,238 | \$0 | \$0 | \$0 |
| 7615 | 0000 | Fund 14-Deferred Maintenance (Dist. Match) | \$164,203 | \$164,747 | \$166,000 | \$172,159 | \$175,000 |
| Total Transfers Out | | | \$2,422,335 | \$2,364,435 | \$266,273 | \$324,243 | \$432,455 |

15. COMPONENTS OF ENDING FUND BALANCES

12. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

| Object | | Actuals | Estimated | Budget | Projected | Projected | |
|--------|-----|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Code | Res | Unrestricted General Fund: | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 |
| | | Ending Fund Balance-Unrestricted GF | \$2,024,910 | \$1,980,900 | \$2,720,784 | \$3,203,821 | \$3,265,195 |
| | | <u>Reserved:</u> | | | | | |
| 9711 | | Revolving Cash | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| 9713 | | Prepaid Expenditures | \$28,948 | \$0 | \$0 | \$0 | \$0 |
| 9730 | | General Reserve for Cash Flow (4%) | \$560,527 | \$705,404 | \$612,551 | \$642,522 | \$675,705 |
| | | Total Fund Balance Reserves | \$609,475 | \$725,404 | \$632,551 | \$662,522 | \$695,705 |
| | | <u>Legally Restricted:</u> | | | | | |
| 9740 | | Legally Restricted Balances-Prop. 20 Lottery Revenue | \$19,543 | \$0 | \$0 | \$0 | \$0 |
| | | <u>Designated:</u> | | | | | |
| 9710 | | Economic Uncertainty (6%) | \$990,791 | \$1,058,105 | \$918,826 | \$963,783 | \$1,013,557 |
| 9780 | | Designated: Salary Settlements | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9780 | | Contingency for State Deficits | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9780 | | Mandated Cost Reimbursements | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9780 | | Campus Security Projects | \$130,000 | \$130,000 | \$130,000 | \$0 | \$0 |
| 9780 | | Complete IT Generator project | \$5,395 | \$0 | \$0 | \$0 | \$0 |
| 9780 | | Complete of IT project- Blade Server | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| 9780 | | Complete NAS System Memory Expansion | \$7,800 | \$0 | \$0 | \$0 | \$0 |
| 9780 | | WASC Project | \$0 | \$40,000 | \$40,000 | \$0 | \$0 |
| 9780 | | Staff Development for CTE reform | \$0 | \$20,000 | \$20,000 | \$0 | \$0 |
| 9780 | | Reserve for Equalization | \$0 | \$0 | \$600,000 | \$800,000 | \$0 |
| 9780 | | PERS Recapture Liability Reserve | \$225,768 | \$0 | \$0 | \$0 | \$0 |
| | | Total Restricted & Designated Balances | \$2,018,772 | \$1,973,509 | \$2,341,377 | \$2,426,305 | \$1,709,262 |
| | | Undesignated Fund Balance | \$6,138 | \$7,391 | \$379,407 | \$777,516 | \$1,555,933 |

Metro Education District
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16. #1000-1999 CERTIFICATED SALARIES EXPENSES

| Object Code | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|---|--------------------|----------------------|--------------------|----------------------|----------------------|
| 1100-1199 Teacher Salaries | | | | | |
| 1110 Teachers-Full Time | \$2,208,343 | \$2,377,513 | \$2,502,057 | \$2,454,357 | \$2,508,233 |
| 1110 Teachers-Full Time (Step/Col) | \$43,723 | \$63,774 | \$68,207 | \$68,207 | \$68,207 |
| 1110 Teachers-Full Time (CCOC Class Expansion) | \$45,642 | \$142,500 | \$57,148 | \$0 | \$0 |
| 1110 Teachers-Full Time (CCOC Class reduction) | \$0 | (\$138,458) | (\$173,055) | \$0 | \$0 |
| 1130 Teachers-Hourly | \$509,508 | \$491,043 | \$544,365 | \$544,365 | \$544,365 |
| 1160 Teachers-Substitutes | \$111,296 | \$137,166 | \$139,600 | \$140,000 | \$140,000 |
| 1170 Teachers-Extra Duty Pay | \$12,790 | \$27,010 | \$27,500 | \$28,000 | \$28,000 |
| Total 1100-1199 | \$2,931,302 | \$3,100,548 | \$3,165,822 | \$3,234,929 | \$3,288,805 |
| 1200-1299 Certificated Pupil Support Salaries | | | | | |
| 1210 Guidance/Counselor Full Time (+1 Fte) | \$54,320 | \$58,284 | \$62,283 | \$64,850 | \$67,417 |
| 1210 Guidance/Counselor Full Time (Step/Col) | \$0 | \$2,423 | \$2,567 | \$2,567 | \$2,567 |
| Total 1200-1299 | \$54,320 | \$60,707 | \$64,850 | \$67,417 | \$69,984 |
| 1300-1399 Certificated Supervisors & Administrators Salaries | | | | | |
| 1310 Certificated Administrators-Full Time | \$682,402 | \$633,608 | \$477,219 | \$489,162 | \$495,238 |
| 1310 Certificated Administrators-Full Time (Step/Col) | \$0 | \$10,827 | \$11,943 | \$6,076 | \$6,076 |
| 1330 Certificated Administrators-Hourly | \$64,041 | \$0 | \$0 | \$0 | \$0 |
| 1331 Site/Program Supervisor Salaries | \$998 | \$25,000 | \$33,819 | \$35,000 | \$37,000 |
| 1332 Curriculum Specialist Salaries | \$0 | \$48,642 | \$58,255 | \$60,000 | \$62,000 |
| Total 1300-1399 | \$747,441 | \$718,077 | \$581,236 | \$590,238 | \$600,314 |
| 1900-1999 Other Certificated Salaries | | | | | |
| 1950 Other Certificated-Tchr on Spcl Assignment | \$178,883 | \$78,673 | \$81,888 | \$81,888 | \$81,888 |
| 1950 Other Certificated-Other Assignment | \$18,037 | \$38,108 | \$70,795 | \$70,795 | \$70,795 |
| 1951 Other Certificated-Stipend | \$3,436 | \$9,065 | \$9,500 | \$9,500 | \$9,500 |
| 1952 Other Certificated-Stipend-Flat Rate | \$360 | \$2,200 | \$2,500 | \$2,500 | \$2,500 |
| Total 1900-1999 | \$200,716 | \$128,046 | \$164,683 | \$164,683 | \$164,683 |
| Total 1000-1999 | \$3,933,779 | \$4,007,378 | \$3,976,591 | \$4,057,267 | \$4,123,786 |

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2007-08

GENERAL FUND 010

17. #2000-2999 CLASSIFIED SALARIES EXPENSES

| Object Code | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|---|--------------------|----------------------|--------------------|----------------------|----------------------|
| 2100-2199 Instructional Aides Salaries | | | | | |
| 2110 Instructional Aide-Full Time | \$18,605 | \$4,075 | \$6,000 | \$7,000 | \$10,000 |
| 2130 Instructional Aide-Hourly | \$1,376 | \$2,320 | \$2,300 | \$2,300 | \$2,300 |
| Total 2100-2199 | \$20,943 | \$6,395 | \$8,300 | \$9,300 | \$12,300 |
| 2200-2299 Classified Support Salaries | | | | | |
| 2210 Maintenance/Operations-Full Time | \$383,790 | \$424,189 | \$446,943 | \$456,782 | \$460,293 |
| 2210 Maintenance/Operations-Full Time (Step/Col) | \$4,926 | \$11,512 | \$9,839 | \$3,511 | \$3,511 |
| 2210 M & O Full Time (Reclassifications) | \$0 | \$10,023 | \$10,023 | \$0 | \$0 |
| 2230 Maintenance/Operations-Hourly | \$101,428 | \$59,800 | \$85,000 | \$85,000 | \$85,000 |
| 2240 Maintenance/Operations-Overtime | \$5,724 | \$8,262 | \$10,000 | \$10,000 | \$10,000 |
| 2260 Maintenance/Operations-Substitutes | \$0 | \$11,558 | \$10,000 | \$10,000 | \$10,000 |
| 2270 Maintenance/Operations-Extra Duty | \$580 | \$500 | \$0 | \$0 | \$0 |
| Total 2200-2299 | \$496,448 | \$525,844 | \$571,805 | \$565,293 | \$568,804 |
| 2300-2399 Classified Supervisors & Administrators Salaries | | | | | |
| 2310 Classified Administrators-Full Time | \$502,018 | \$523,757 | \$525,619 | \$534,033 | \$541,013 |
| 2310 Classified Administrators-Full Time (Step/Col) | \$7,508 | \$5,969 | \$8,414 | \$6,980 | \$6,000 |
| 2330 Classified Administrators-Hourly | \$9,420 | \$10,513 | \$10,636 | \$10,636 | \$10,636 |
| Total 2300-2399 | \$518,946 | \$540,239 | \$544,669 | \$551,649 | \$557,649 |
| 2400-2499 Clerical & Office Salaries | | | | | |
| 2410 Office Personnel-Full Time | \$1,355,558 | \$1,461,136 | \$1,480,302 | \$1,509,743 | \$1,561,948 |
| 2410 Office Personnel-Full Time (Step/Col) | \$41,137 | \$34,336 | \$29,441 | \$18,590 | \$13,343 |
| 2410 Office Personnel-Full Time (Reclassifications) | \$0 | \$0 | \$6,954 | \$0 | \$0 |
| 2430 Office Personnel-Hourly | \$2,210 | \$1,500 | \$1,500 | \$2,500 | \$2,700 |
| 2440 Office Personnel-Overtime | \$25,037 | \$9,003 | \$9,500 | \$9,500 | \$9,500 |
| 2470 Office Personnel-Extra Duty | \$2,692 | \$7,944 | \$8,000 | \$8,000 | \$8,000 |
| Total 2400-2499 | \$1,426,634 | \$1,513,919 | \$1,535,697 | \$1,548,333 | \$1,595,491 |
| 2500-2599 Food Services Salaries | | | | | |
| 2510 Food Services-Full Time | \$36,600 | \$25,478 | \$32,052 | \$32,052 | \$32,052 |
| 2510 Food Services-Full Time (Step/Col) | \$1,352 | \$1,393 | \$0 | \$0 | \$0 |
| 2540 Food Services-Overtime | \$2,932 | \$10,237 | \$7,000 | \$7,000 | \$7,000 |
| 2560 Food Services-Substitutes | \$10,587 | \$23,082 | \$25,000 | \$25,000 | \$25,000 |
| 2570 Food Services-Extra Duty | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Total 2400-2499 | \$51,471 | \$61,690 | \$65,552 | \$65,552 | \$65,552 |
| 2900-2999 Other Classified Salaries | | | | | |
| 2930 Other Classified-Hourly | \$0 | \$5,250 | \$0 | \$0 | \$0 |
| 2950 Other Classified-Other Assignment | \$791 | \$0 | \$0 | \$0 | \$0 |
| 2980 Other Classified-Community Ed Hourly | \$10,078 | \$0 | \$0 | \$0 | \$0 |
| Total 2900-2999 | \$10,869 | \$5,250 | \$0 | \$0 | \$0 |
| Total 2000-2999 | \$2,525,311 | \$2,653,337 | \$2,726,023 | \$2,740,127 | \$2,799,796 |

Metro Education District
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GENERAL FUND 010

18. #3000-3999 EMPLOYEE BENEFIT EXPENSES

| Object Code | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 | | |
|--|--------------------|----------------------|--------------------|----------------------|----------------------|--------------------|--------------------|
| Budget Year Rates | | | | | | | |
| 3100-3199 STRS Benefits 3100-3199 | | | | | | | |
| 3101 STRS-Certificated | | 8.2500% | \$299,118 | \$303,116 | \$299,718 | \$313,175 | \$328,662 |
| Total 3100-3199 | | | \$299,118 | \$303,116 | \$299,718 | \$313,175 | \$328,662 |
| 3200-3299 PERS Benefits | | | | | | | |
| 3201 PERS-Certificated | | 9.1240% | \$9,809 | \$15,998 | \$16,731 | \$16,731 | \$16,731 |
| 3202 PERS-Classified | | 9.1240% | \$213,896 | \$218,812 | \$234,520 | \$239,055 | \$247,292 |
| 3212 PERS Buyout-Classified (CSEA) | | 7.0000% | \$129,100 | \$134,511 | \$139,102 | \$148,332 | \$154,500 |
| Total 3200-3299 | | | \$352,805 | \$369,321 | \$390,353 | \$404,119 | \$418,523 |
| 3300-3399 FICA, Medicare Benefits | | | | | | | |
| 3311 FICA-Certificated | | 6.2000% | \$7,873 | \$11,949 | \$11,111 | \$11,111 | \$11,120 |
| 3312 FICA-Classified | | 6.2000% | \$135,196 | \$138,368 | \$148,317 | \$156,567 | \$164,387 |
| 3321 Medicare-Certificated | | 1.4500% | \$45,135 | \$50,002 | \$54,962 | \$58,830 | \$59,795 |
| 3322 Medicare-Classified | | 1.4500% | \$34,062 | \$34,926 | \$37,633 | \$38,511 | \$38,696 |
| Total 3300-3399 | | | \$222,266 | \$235,245 | \$252,023 | \$265,019 | \$273,998 |
| 3400-3499 Health & Welfare Benefits | | | | | | | |
| 3401 H & W-Certificated | | 5.92% incr/yr | \$456,631 | \$519,089 | \$571,053 | \$619,606 | \$650,586 |
| 3402 H & W-Classified | | 5.92% incr/yr | \$401,783 | \$441,062 | \$529,688 | \$581,172 | \$630,231 |
| Total 3400-3499 | | | \$858,414 | \$960,151 | \$1,100,741 | \$1,200,778 | \$1,280,817 |
| 3500-3599 SUI Benefits | | | | | | | |
| 3501 SUI-Certificated | | 0.0500% | \$17,227 | \$1,873 | \$1,910 | \$2,029 | \$2,062 |
| 3502 SUI-Classified | | 0.0500% | \$12,319 | \$1,176 | \$1,312 | \$1,370 | \$1,400 |
| 3599 SUI-Local Experience Charge | | | \$3,371 | \$7,414 | \$20,000 | \$20,000 | \$20,000 |
| Total 3500-3599 | | | \$32,917 | \$10,463 | \$23,222 | \$23,399 | \$23,462 |
| 3600-3699 Workers Comp Benefits | | | | | | | |
| 3601 Workers Comp-Certificated | | 1.4946% | \$98,976 | \$74,450 | \$59,075 | \$78,640 | \$81,640 |
| 3602 Workers Comp-Classified | | 1.4946% | \$62,758 | \$49,029 | \$40,379 | \$52,954 | \$55,954 |
| Total 3600-3699 | | | \$161,734 | \$123,479 | \$99,454 | \$131,594 | \$137,594 |
| 3700-3799 Retiree Benefits | | | | | | | |
| 3701 Retiree Benefits-Certificated | | | \$41,669 | \$41,497 | \$39,178 | \$39,178 | \$39,178 |
| Total 3700-3799 | | | \$41,669 | \$41,497 | \$39,178 | \$39,178 | \$39,178 |
| 3900-3999 Other Benefits | | | | | | | |
| 3901 SS Alternative-Certificated | | 1200.0000% | \$4,432 | \$2,662 | \$2,750 | \$2,800 | \$2,850 |
| 3902 SS Alternative-Classified | | 1200.0000% | \$3,938 | \$2,941 | \$3,000 | \$3,100 | \$3,200 |
| Total 3900-3999 | | | \$8,370 | \$5,603 | \$5,750 | \$5,900 | \$6,050 |
| Total 3000-3999 | | | \$1,977,293 | \$2,048,875 | \$2,210,439 | \$2,383,161 | \$2,508,284 |

Metro Education District
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19. #4000-4999 BOOKS & SUPPLIES EXPENSES

| Object Code | | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|--|--|--------------------|----------------------|-------------------|----------------------|----------------------|
| 4200-4299 Books & Other Reference Materials | | | | | | |
| 4100 | Approved Textbooks & Core Curr. Materials | \$14,401 | \$11,307 | \$11,000 | \$11,275 | \$11,591 |
| 4200 | Books & Other Reference Materials | \$28,133 | \$35,066 | \$34,500 | \$35,363 | \$36,353 |
| Total 4200-4299 | | \$42,534 | \$46,373 | \$45,500 | \$46,638 | \$47,943 |
| 4300-4399 Materials & Supplies | | | | | | |
| 4300 | Materials & Supplies | \$341,240 | \$447,112 | \$454,100 | \$465,453 | \$478,486 |
| 4311 | Subscriptions | \$506 | \$2,150 | \$2,100 | \$2,153 | \$2,213 |
| 4320 | Equipment Repair Supplies | \$7,257 | \$20,345 | \$18,500 | \$18,963 | \$19,494 |
| 4330 | Vehicle Repair Supplies | \$1,084 | \$3,000 | \$3,000 | \$3,075 | \$3,161 |
| 4340 | Maintenance Supplies | \$35,984 | \$59,021 | \$63,000 | \$68,000 | \$72,000 |
| 4350 | Custodial Supplies | \$37,578 | \$40,000 | \$42,000 | \$45,000 | \$50,000 |
| 4360 | Groundskeeping/Landscaping Supplies | \$48,635 | \$39,877 | \$42,000 | \$45,000 | \$50,000 |
| Total 4300-4399 | | \$472,284 | \$611,505 | \$624,700 | \$647,644 | \$675,354 |
| 4400-4499 Non Capitalized Equipment | | | | | | |
| 4400 | Non Capitalized Equipment | \$141,551 | \$96,338 | \$40,000 | \$50,000 | \$50,000 |
| 4410 | Non Capitalized Computer Hardware/Software | \$90,112 | \$179,192 | \$147,000 | \$100,000 | \$100,000 |
| Total 4400-4499 | | \$231,663 | \$275,530 | \$187,000 | \$150,000 | \$150,000 |
| 4700-4799 Food (Cafeteria Use Only) | | | | | | |
| 4700 | Food (Cafeteria Use Only) | \$93,693 | \$99,000 | \$106,000 | \$110,000 | \$114,653 |
| Total 4700-4799 | | \$93,693 | \$99,000 | \$106,000 | \$110,000 | \$114,653 |
| Total 4000-4999 | | \$840,174 | \$1,032,408 | \$963,200 | \$954,282 | \$987,950 |

20. #5000-5999 SERVICES & OPERATING EXPENSES

| Object Code Pgm | | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|--|---------------------------------------|--------------------|----------------------|-------------------|----------------------|----------------------|
| 5200-5299 Travel & Conferences | | | | | | |
| 5200 | Travel & Conferences | \$23,184 | \$28,117 | \$29,450 | \$32,000 | \$34,000 |
| 5210 | Mileage Reimbursement | \$13,201 | \$14,900 | \$15,200 | \$17,000 | \$19,000 |
| 5220 | Staff Development | \$30,865 | \$58,893 | \$113,752 | \$68,752 | \$68,752 |
| Total 5200-5299 | | \$67,250 | \$101,909 | \$158,402 | \$117,752 | \$121,752 |
| 5300-5399 Dues & Memberships | | | | | | |
| 5300 | Dues & Memberships | \$7,026 | \$7,590 | \$7,600 | \$7,600 | \$7,600 |
| Total 5300-5399 | | \$7,026 | \$7,590 | \$7,600 | \$7,600 | \$7,600 |
| 5400-5499 Insurance | | | | | | |
| 5400 | Other Insurance | \$55,638 | \$58,546 | \$59,862 | \$62,855 | \$65,998 |
| Total 5400-5499 | | \$55,638 | \$58,546 | \$59,862 | \$62,855 | \$65,998 |
| 5500-5599 Operation & Housekeeping Services | | | | | | |
| 5510 | Gas | \$58,027 | \$53,000 | \$58,000 | \$63,800 | \$70,180 |
| 5520 | Light & Power | \$263,291 | \$245,000 | \$285,000 | \$313,500 | \$344,850 |
| 5530 | Water | \$26,466 | \$30,000 | \$35,000 | \$35,875 | \$36,880 |
| 5570 | Waste Disposal | \$38,524 | \$57,417 | \$62,500 | \$64,063 | \$65,857 |
| 5571 | Environmental Disposal | \$2,806 | \$5,150 | \$5,200 | \$5,330 | \$5,479 |
| Total 5500-5599 | | \$389,114 | \$390,567 | \$445,700 | \$482,568 | \$523,246 |
| 5600-5699 Rentals, Leases & Repairs | | | | | | |
| 5600 | Rentals, Leases & Repairs | \$109,717 | \$150,000 | \$170,000 | \$190,000 | \$190,000 |
| 5610 | General Building Repair | \$12,164 | \$17,352 | \$20,000 | \$25,000 | \$25,000 |
| 5620 | Equipment Service Contract | \$7,934 | \$7,700 | \$8,500 | \$8,713 | \$8,957 |
| 5650 | Non-Capitalized Site Improvements | \$49,251 | \$23,115 | \$35,000 | \$40,000 | \$45,000 |
| 5655 | Non-Capitalized Building Improvements | \$5,110 | \$6,800 | \$0 | \$0 | \$0 |
| Total 5600-5699 | | \$184,176 | \$204,967 | \$233,500 | \$263,713 | \$268,957 |

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2007-08

GENERAL FUND 010

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

| Object | | Actuals | Estimated | Budget | Projected | Projected | |
|--|-----|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Code | Pgm | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | |
| 5800-5899 Professional/Consulting Services & Other Operating Expenses | | | | | | | |
| 5800 | 210 | Contract-ROP: Campbell | \$375,620 | \$455,792 | \$457,660 | \$457,660 | \$457,660 |
| 5800 | 210 | Contract-ROP: East Side | \$536,966 | \$468,868 | \$509,964 | \$509,964 | \$509,964 |
| 5800 | 210 | Contract-ROP: Los Gatos/Saratoga | \$83,144 | \$113,014 | \$113,014 | \$113,014 | \$113,014 |
| 5800 | 210 | Contract-ROP: Milpitas | \$159,065 | \$158,780 | \$158,780 | \$158,780 | \$201,744 |
| 5800 | 210 | Contract-ROP: San Jose | \$361,140 | \$390,412 | \$390,412 | \$390,412 | \$417,498 |
| 5800 | 210 | Contract-ROP: Santa Clara | \$280,701 | \$169,054 | \$169,054 | \$169,054 | \$244,708 |
| 5800 | 210 | ROP: Over cap payment | \$83,770 | \$155,044 | \$155,044 | \$155,044 | \$0 |
| 5800 | 208 | ROP: Equalization Payments | \$0 | \$300,000 | \$0 | \$0 | \$0 |
| | | Sub Total:Satellite Program Payments | \$1,880,406 | \$2,210,964 | \$1,953,928 | \$1,953,928 | \$1,944,588 |
| 5800 | 215 | Contract-Job Corps | \$83,996 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| 5800 | 217 | Contract-Cosmetology | \$399,668 | \$188,573 | \$200,173 | \$220,173 | \$120,173 |
| 5800 | 199 | Contract-Apprentice | \$549,786 | \$493,301 | \$520,437 | \$520,437 | \$520,437 |
| 5800 | | Contract-Misc. | \$58,635 | \$95,437 | \$217,227 | \$177,000 | \$100,000 |
| 5801 | | Capital Project Reserve/Year End Equalization Payment | \$0 | \$180,000 | \$0 | \$300,000 | \$800,000 |
| 5800 | | Contract-Misc. (Grant Writing) | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| | | Total Contract Services/Satellite | \$2,972,491 | \$3,318,275 | \$3,041,765 | \$3,321,538 | \$3,635,198 |
| 5810 | | Advertising | \$40,774 | \$36,318 | \$68,000 | \$75,000 | \$95,000 |
| 5815 | | Printing & Duplicating | \$62,373 | \$83,060 | \$90,000 | \$100,000 | \$102,800 |
| 5820 | | Legal & Audits | \$17,491 | \$36,000 | \$65,000 | \$70,000 | \$70,000 |
| 5822 | | Audits | \$12,918 | \$17,090 | \$18,000 | \$22,000 | \$25,000 |
| 5831 | | TB Testing | \$597 | \$500 | \$1,000 | \$1,500 | \$1,500 |
| 5832 | | Fingerprinting | \$5,290 | \$7,000 | \$7,500 | \$8,000 | \$8,500 |
| 5850 | | Data Processing | \$1,496 | \$1,500 | \$1,600 | \$2,000 | \$2,500 |
| 5852 | | Computer Support Contract | \$1,112 | \$16,822 | \$17,000 | \$17,425 | \$17,913 |
| 5854 | | Financial Systems Contracts (QSS, COE) | \$53,212 | \$53,686 | \$66,102 | \$68,548 | \$70,330 |
| 5855 | | Attendance System Support Contracts | \$8,151 | \$21,700 | \$21,000 | \$21,525 | \$22,128 |
| 5858 | | Internet Contract Support | \$6,732 | \$7,500 | \$8,500 | \$9,500 | \$9,000 |
| 5870 | | Transportation (CCOC students) | \$613,990 | \$636,299 | \$675,665 | \$709,448 | \$744,920 |
| | | Total 5800-5899 | \$3,796,627 | \$4,235,750 | \$4,081,132 | \$4,426,484 | \$4,804,789 |
| 5900-5999 Communications | | | | | | | |
| 5900 | | Communications | \$24,346 | \$28,300 | \$30,000 | \$35,000 | \$38,000 |
| 5910 | | Postage | \$28,083 | \$39,770 | \$43,050 | \$45,000 | \$47,000 |
| 5920 | | Cellular Telephone | \$8,904 | \$10,500 | \$12,000 | \$13,000 | \$13,000 |
| | | Total 5900-5999 | \$61,333 | \$78,570 | \$85,050 | \$93,000 | \$98,000 |
| | | Total 5000-5999 | \$4,561,164 | \$5,077,899 | \$5,071,246 | \$5,453,972 | \$5,890,341 |

Metro Education District
MULTI-YEAR PROJECTIONS

Proposed Budget, FY 2007-08

GENERAL FUND 010

21. #6000-6999 CAPITAL OUTLAY EXPENSES

| Object Code | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|---|--------------------|----------------------|-------------------|----------------------|----------------------|
| 6100-6199 Sites & Improvement of Sites | | | | | |
| 6100 Sites & Improvement of Sites | \$8,800 | \$47,000 | \$0 | \$0 | \$0 |
| Total 6500-6599 | \$8,800 | \$47,000 | \$0 | \$0 | \$0 |
| 6200-6299 Buildings & Improvement of Buildings | | | | | |
| 6200 Buildings & Improvement of Buildings | \$8,086 | \$0 | \$0 | \$0 | \$0 |
| Total 6500-6599 | \$8,086 | \$0 | \$0 | \$0 | \$0 |
| 6400-6499 Equipment | | | | | |
| 6400 New Equipment | \$92,998 | \$212,907 | \$0 | \$50,000 | \$50,000 |
| 6410 Equipment-Computer Hardware | \$10,294 | \$72,800 | \$100,000 | \$100,000 | \$100,000 |
| 6410 Computer Hardware/Software (Attendance sys) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total 6400-6499 | \$103,292 | \$285,707 | \$100,000 | \$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 | \$120,178 | \$332,707 | \$100,000 | \$150,000 | \$150,000 |

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

| Object Code | Actuals 2005-06 | Estimated 2006-07 | Budget 2007-08 | Projected 2008-09 | Projected 2009-10 |
|---|---------------------|----------------------|---------------------|----------------------|----------------------|
| 7100-7299, 7400-7499 Other Outgo, Debt Service | | | | | |
| 7211 Pass Through Revenue to Districts (Carl Perkins) | \$123,010 | \$118,050 | \$0 | \$0 | \$0 |
| 7438 Other Debt Service-Interest | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7439 Debt Service-Principal (Telephony system) | \$9,939 | \$0 | \$0 | \$0 | \$0 |
| Total 7100-7299, 7400-7499 | \$132,949 | \$118,050 | \$0 | \$0 | \$0 |
| Total 7000-7629 | \$132,949 | \$118,050 | \$0 | \$0 | \$0 |
| Total Expenditure Projections | \$14,090,848 | \$15,270,654 | \$15,047,499 | \$15,738,809 | \$16,460,158 |