

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
1st Interim Report, FY 2004-05

**ADULT EDUCATION FUND 11**

Description	Account Codes	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>REVENUES:</b>						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$979,830	\$1,431,654	\$640,127	\$460,945	\$472,929
Other State Revenues	8300-8599	\$574,134	\$494,997	\$525,800	\$543,300	\$543,300
Other Local Revenues	8600-8799	\$8,434,553	\$7,563,433	\$8,125,610	\$8,580,125	\$8,598,620
<b>TOTAL REVENUES</b>		<b>\$9,988,517</b>	<b>\$9,490,084</b>	<b>\$9,291,537</b>	<b>\$9,584,370</b>	<b>\$9,614,849</b>

<b>EXPENDITURES:</b>						
Certificated Wages	1000-1999	\$4,181,254	\$3,904,456	\$3,997,620	\$3,886,544	\$3,601,358
Classified Wages	2000-2999	\$1,922,040	\$2,020,190	\$2,159,853	\$2,163,160	\$2,183,439
Employee Benefits	3000-3999	\$1,360,845	\$1,580,795	\$1,774,544	\$1,762,498	\$1,666,065
Books & Supplies	4000-4999	\$535,221	\$451,523	\$624,425	\$585,541	\$598,498
Other Operating Expenses	5000-5999	\$981,546	\$722,412	\$1,133,973	\$1,090,898	\$1,093,694
Capital Outlay	6000-6999	\$208,806	\$47,771	\$30,000	\$0	\$0
Other Outgo	7100-7299	\$0	\$5,477	\$15,575	\$15,575	\$15,575
Direct Support/Indirect Costs	7300-7399	(\$990)	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$9,188,722</b>	<b>\$8,732,624</b>	<b>\$9,735,990</b>	<b>\$9,504,217</b>	<b>\$9,158,629</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>		<b>\$799,795</b>	<b>\$757,460</b>	<b>(\$444,453)</b>	<b>\$80,153</b>	<b>\$456,220</b>
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<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers In	8910-8929	\$0	\$0	\$215,000	\$0	\$0
Transfers Out	7310-7629	(\$400,000)	(\$800,000)	\$0	\$0	\$0
Other Sources	8930-8979	\$0	\$45,180	\$0	\$0	\$0
Other Uses	7630-7699	\$0	\$0	\$0	\$0	\$0
Contributions to Restricted Pgms	8980-8999	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES (USES)</b>		<b>(\$400,000)</b>	<b>(\$754,820)</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$399,795</b>	<b>\$2,640</b>	<b>(\$229,453)</b>	<b>\$80,153</b>	<b>\$456,220</b>
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<b>FUND BALANCE &amp; RESERVES:</b>						
Beginning Fund Balance	9791	\$1,208,951	\$1,608,746	\$1,611,386	\$1,381,933	\$1,462,086
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$1,208,951	\$1,608,746	\$1,611,386	\$1,381,933	\$1,462,086
<b>ENDING FUND BALANCE</b>		<b>\$1,608,746</b>	<b>\$1,611,386</b>	<b>\$1,381,933</b>	<b>\$1,462,086</b>	<b>\$1,918,307</b>

<b>COMPONENTS OF ENDING FUND BALANCE:</b>						
<b>Reserved Amounts:</b>						
Revolving Cash, Stores, Prepays	9711	\$7,882	\$28,093	\$28,000	\$28,000	\$28,000
General Reserve (E.C. 42124)	9730	\$48,000	\$48,000	\$389,440	\$380,169	\$366,345
<b>Legally Restricted Balances:</b>	9740	\$0	\$0	\$0	\$0	\$0
<b>Designated Amounts:</b>						
Economic Uncertainty	9710	\$572,563	\$571,957	\$584,159	\$570,253	\$549,518
Contingency for State Deficits	9780	\$535,000	\$535,000	\$0	\$0	\$0
Other Designations	9780	\$445,301	\$350,000	\$0	\$0	\$0
<b>UNDESIGNATED FUND BALANCE</b>		<b>\$0</b>	<b>\$78,336</b>	<b>\$380,334</b>	<b>\$483,664</b>	<b>\$974,444</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
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**ADULT EDUCATION FUND 11**

**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**

	Unaudited Actuals 2002-03	Unaudited Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b><u>Cost of Living (COLA) Adjustments</u></b>					
Statutory COLA	2.000%	1.860%	2.410%	2.700%	2.600%
Adult Ed Revenue Limit COLA	2.064%	0.000%	2.410%	2.700%	2.600%
Adult Ed ADA Growth	2.500%	0.000%	2.500%	2.500%	2.500%
<b><u>Adult Education Revenue Limit</u></b>					
Prior Year Adult Ed Revenue Limit per ADA	\$2,196.78	\$2,242.12	\$2,242.12	\$2,292.28	\$2,354.28
Revenue Limit Equalization	\$0.00	\$0.00	\$44.96	\$0.00	\$0.00
Revenue Limit COLA/Growth Increase	\$45.34	\$0.00	\$5.20	\$62.00	\$61.00
Adjusted Adult Ed Revenue Limit/ADA	\$2,242.12	\$2,242.12	\$2,292.28	\$2,354.28	\$2,415.28
State Revenue Limit Reduction	0.000%	0.000%	0.000%	0.000%	0.000%
State RL Reduction per ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Adult Ed Base Revenue Limit	\$2,242.12	\$2,242.12	\$2,292.28	\$2,354.28	\$2,415.28
<b><u>Adult Education ADA Cap Calculations</u></b>					
Adult Ed Prior Year Base ADA CAP	3,097.00	3,175.00	3,115.00	3,193.00	3,272.00
Adult Ed ADA Growth %	2.500%	0.000%	2.500%	2.500%	2.500%
Adult Ed ADA Growth	77.00	0.00	77.88	80.00	82.00
Adult Ed CAP Reduction %	0.00000000%	1.9035200%	0.00000000%	0.00000000%	0.00000000%
Adult Ed ADA CAP	3,210	3,136	3,193	3,272	3,354
<b><u>Step, Column &amp; Longevity Changes (approximate):</u></b>					
AFT	1.00%	1.00%	1.00%	1.00%	1.00%
CTA	1.00%	1.00%	1.00%	1.00%	1.00%
CSEA	1.00%	1.00%	1.00%	1.00%	1.00%
Management-Certificated	1.00%	1.00%	1.00%	1.00%	1.00%
Management-Classified	1.00%	1.00%	1.00%	1.00%	1.00%
<b><u>Salaries &amp; Wages</u></b>					
AFT Salary Increases	2.00%	0.00%	0.00%	0.00%	0.00%
AFT Off Schedule					
CTA Salary Increases	2.00%	0.00%	0.00%	0.00%	0.00%
CTA Off-Schedule					
CSEA Salary Increases	2.00%	0.00%	0.00%	0.00%	0.00%
CSEA Off-Schedule					
Management Salary Increases	2.00%	0.00%	0.00%	0.00%	0.00%
Management Off Schedule					
<b><u>Statutory Benefits - Certificated</u></b>					
STRS	8.250%	8.250%	8.250%	8.250%	8.250%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.120%	0.300%	0.650%	0.650%	0.650%
Workers Compensation	1.370%	1.778%	2.411%	2.411%	2.411%
<b>Totals</b>	<b>11.190%</b>	<b>11.778%</b>	<b>12.761%</b>	<b>12.761%</b>	<b>12.761%</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**

1st Interim Report, FY 2004-05

**ADULT EDUCATION FUND 11**

**1. PROJECTION ASSUMPTIONS - Continued**

	Unaudited Actuals 2002-03	Unaudited Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>Statutory Benefits - Classified</b>					
PERS	2.894%	10.420%	9.952%	9.952%	9.952%
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)	0.120%	0.300%	0.650%	0.650%	0.650%
Workers Comp	1.370%	1.778%	2.411%	2.411%	2.411%
<b>Totals</b>	<b>19.034%</b>	<b>27.148%</b>	<b>27.663%</b>	<b>27.663%</b>	<b>27.663%</b>
FICA Alternative	3.750%	3.750%	3.750%	3.750%	0.000%
Health & Welfare Projected % Incease (greater of 5% or COLA)	5.000%	5.000%	5.000%	5.000%	0.000%
<b>Other-Miscellaneous</b>					
Interest Rates: 10-year treasuries	4.04%	4.40%	4.90%	5.40%	5.50%
California CPI	2.60%	2.50%	2.50%	2.70%	2.70%

**2. ADA PROJECTIONS BY DISTRICT**

Pgm	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>Adult Ed -Campbell</b>					
Prior Year Base ADA CAP	1,023.00	1,049.00	1,029.00	1,055.00	1,081.00
Plus: Allowed Growth ADA	26.00	0.00	26.00	26.00	27.00
Adjusted Base ADA	1,049.00	1,049.00	1,055.00	1,081.00	1,108.00
Factor for Calculating CAP Reduction	0.000000%	1.903520%	0.000000%	0.000000%	0.000000%
Reduction in ADA CAP	0.00	(20.00)	0.00	0.00	0.00
211 Adjusted Base ADA CAP	1,049.00	1,029.00	1,055.00	1,081.00	1,108.00
221 Add: Calworks ADA Allowed	2.00	3.00	0.00	0.00	0.00
<b>Total Campbell ADA CAP</b>	<b>1,051.00</b>	<b>1,032.00</b>	<b>1,055.00</b>	<b>1,081.00</b>	<b>1,108.00</b>
<b>Adult Ed - San Jose</b>					
Prior Year Base ADA CAP	2,074.00	2,126.00	2,086.00	2,138.00	2,191.00
Plus: Allowed Growth ADA	52.00	0.00	52.00	53.00	55.00
Adjusted Base ADA	2,126.00	2,126.00	2,138.00	2,191.00	2,246.00
Factor for Calculating CAP Reduction	0.000000%	1.903520%	0.000000%	0.000000%	0.000000%
Reduction in ADA CAP	0.00	(40.00)	0.00	0.00	0.00
211 Adjusted Base ADA CAP	2,126.00	2,086.00	2,138.00	2,191.00	2,246.00
221 Add: Calworks ADA Allowed	33.00	18.00	0.00	0.00	0.00
<b>Total San Jose ADA CAP</b>	<b>2,159.00</b>	<b>2,104.00</b>	<b>2,138.00</b>	<b>2,191.00</b>	<b>2,246.00</b>
<b>Adult Ed - Combined (Campbell +San Jose)</b>					
Prior Year Base ADA CAP	3,097.00	3,175.00	3,115.00	3,193.00	3,272.00
Plus: Allowed Growth ADA	78.00	0.00	78.00	79.00	82.00
Adjusted Base ADA	3,175.00	3,175.00	3,193.00	3,272.00	3,354.00
Reduction in ADA CAP	0.00	(60.00)	0.00	0.00	0.00
211 Adjusted Base ADA CAP	3,175.00	3,115.00	3,193.00	3,272.00	3,354.00
221 Add: Calworks ADA Allowed	35.00	21.00	0.00	0.00	0.00
<b>Total Combined ADA CAP (rounded)</b>	<b>3,210.00</b>	<b>3,136.00</b>	<b>3,193.00</b>	<b>3,272.00</b>	<b>3,354.00</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report, FY 2004-05**

**ADULT EDUCATION FUND 11**

**3. #8290 FEDERAL REVENUE**

Object			Actuals	Actuals	Budget	Projected	Projected	
Code	Pgm	Resource	2002-03	2003-04	2004-05	2005-06	2006-07	
8290	284	Fed Revenue (EL Civics)	3926	\$295,263	\$300,249	\$40,000	\$41,080	\$42,148
8290	350	Fed Revenue (ABE Surveys)	3911	\$0	\$42,891	\$0	\$0	\$0
8290	351	Fed Revenue (ABE Technology)	3911	\$1,935	\$39,460	\$0	\$0	\$0
8290	352	Fed Revenue (ABE Basic Ed)	3910	\$0	\$16,000	\$0	\$0	\$0
8290	360	Fed Revenue (ABE, FY04)	3910	\$77,261	\$28,575	\$0	\$0	\$0
8290	361	Fed Revenue (ESL, FY04)	3911/3925	\$605,371	\$496,800	\$315,225	\$323,736	\$332,153
8290	362	Fed Revenue (ASE, FY04)	3913	\$0	\$94,950	\$56,970	\$58,508	\$60,029
8290	365	Fed Revenue (EL Civics-Suppl.)	3926	\$0	\$382,675	\$191,300	\$0	\$0
8290	603	Fed Revenue (132 Carl Perkins)	3555	\$0	\$30,054	\$36,632	\$37,621	\$38,599
<b>Total Other Federal Revenue</b>				<b>\$979,830</b>	<b>\$1,431,654</b>	<b>\$640,127</b>	<b>\$460,945</b>	<b>\$472,929</b>

**4. #8300-8599 SUMMARY OF OTHER STATE REVENUES**

Object			Actuals	Actuals	Budget	Projected	Projected	
Code	Pgm		2002-03	2003-04	2004-05	2005-06	2006-07	
8590	260	State Revenues (1st Five)		\$30,879	\$40,224	\$82,300	\$82,300	\$82,300
8590	545	State Revenues (Calworks Spt)		\$74,200	\$0	\$0	\$0	\$0
8590	546	State Revenues (Calworks Admin)	9002	\$460,000	\$454,773	\$443,500	\$461,000	\$461,000
8590	547	State Revenues (Calworks Incentive)		\$9,055	\$0	\$0	\$0	\$0
<b>Total Other State Revenues</b>				<b>\$574,134</b>	<b>\$494,997</b>	<b>\$525,800</b>	<b>\$543,300</b>	<b>\$543,300</b>

**5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES**

Object			Actuals	Actuals	Budget	Projected	Projected	
Code	Pgm		2002-03	2003-04	2004-05	2005-06	2006-07	
<b><u>Sales, Leases, Rentals &amp; Interest</u></b>								
8660	793	Interest (General Administration)		\$30,556	\$33,412	\$33,000	\$36,000	\$38,000
8671	170	Adult Ed Fees (Community Parent Ed)		\$5,913	\$4,795	\$5,000	\$6,000	\$6,000
8671	212	Adult Ed Fees (Community Interest Program)		\$145,481	\$0	\$0	\$0	\$0
8671	265	Adult Ed Fees (CAC Program)		\$27,513	\$0	\$0	\$0	\$0
8671	287	Adult Ed Fees (Personalized Prep)		\$79,614	\$118,082	\$118,000	\$118,000	\$118,000
8671	295	Adult Ed Fees (MAEP Fee Based)		\$0	\$1,465	\$0	\$0	\$0
<b>Total Sales, Leases, Rentals &amp; Interest</b>				<b>\$289,077</b>	<b>\$157,754</b>	<b>\$156,000</b>	<b>\$160,000</b>	<b>\$162,000</b>
<b><u>Interagency Services</u></b>								
8676	211	Interagency Svcs (Adult-Prior Yr)		\$2,232	(\$30,755)	\$0	\$0	\$0
8677	211	Interagency Svcs (Mandated Adult)		\$7,118,731	\$7,165,815	\$7,319,251	\$7,703,204	\$8,100,849
8677	221	Interagency Svcs (GAIN/Calworks)	6350	\$78,474	\$0	\$0	\$0	\$0
8678	211	Interagency Svcs (Adult-Prior Yr)		\$632,546	(\$68,432)	\$0	\$0	\$0
<b>Total Interagency Services</b>				<b>\$7,831,983</b>	<b>\$7,066,628</b>	<b>\$7,319,251</b>	<b>\$7,703,204</b>	<b>\$8,100,849</b>
<b><u>Other Fees &amp; Contracts</u></b>								
8689	270	Other Fees & Contracts (GED)		\$19,496	\$81,672	\$80,000	\$80,000	\$80,000
8689	500	Other Fees & Contracts (Independent Study)		\$29,330	\$0	\$0	\$0	\$0
8689	544	Other Fees & Contracts (Bridge Project)		\$0	\$9,202	\$314,588	\$381,150	\$0
8689	621	Other Fees & Contracts (Job Corps-Summer)		\$5,394	\$0	\$0	\$0	\$0
8689	628	Other Fees & Contracts (Job Corps-Aide)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total Other Fees &amp; Contracts</b>				<b>\$79,220</b>	<b>\$115,874</b>	<b>\$419,588</b>	<b>\$486,150</b>	<b>\$105,000</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
**1st Interim Report, FY 2004-05**

**ADULT EDUCATION FUND 11**

**5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES (Continued)**

Object Code	Pgm		Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>Other Local Revenues</b>							
8699	250	Other Local Revenues (Capital High School)	\$192,417	\$190,643	\$199,051	\$199,051	\$199,051
8699	273	Other Local Revenues (CBET Agreement-SJUSD)	\$2,188	\$0	\$0	\$0	\$0
8699	286	Other Local Revenues (CSCCROA/LEA)	\$15,751	\$9,647	\$9,700	\$9,700	\$9,700
8699	547	Other Local Revenues (Calworks Incentive)	\$2,765	\$0	\$0	\$0	\$0
8699	561	Other Local Revenues (Moreland School Distr)	\$15,852	\$12,920	\$12,920	\$12,920	\$12,920
8699	562	Other Local Revenues (Campbell School Distr)	\$1,347	\$8,200	\$8,200	\$8,200	\$8,200
8699	563	Other Local Revenues (Campbell School Distr)	\$0	\$825	\$0	\$0	\$0
8699	793	Other Local Revenues (General Admin.)	\$400	\$313	\$300	\$300	\$300
8699	800	Other Local Revenues (Lottery)	\$3,553	\$629	\$600	\$600	\$600
<b>Total Other Local Revenues</b>			<b>\$234,273</b>	<b>\$223,177</b>	<b>\$230,771</b>	<b>\$230,771</b>	<b>\$230,771</b>
<b>Total Local Revenues</b>			<b>\$8,434,553</b>	<b>\$7,563,433</b>	<b>\$8,125,610</b>	<b>\$8,580,125</b>	<b>\$8,598,620</b>

**6. #8912-8919 TRANSFERS IN**

Object Code	Pgm	Transfer Source:	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
8912	781	Fund 06-CCOC/P (Mandated Cost Reimb)	\$0	\$0	\$0	\$0	\$0
8919	793	Fund 40-Special Reserve (Capital Outlay)	\$0	\$0	\$215,000	\$0	\$0
<b>Total Transfers Out</b>			<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>

**7. #7310-7629 TRANSFERS OUT**

Object Code	Pgm	Transfer Destination:	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
7619		Fund 40-Spec. Reserve (Yr End-Capital Outlay)	\$400,000	\$800,000	\$0	\$0	\$0
<b>Total Transfers Out</b>			<b>\$400,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**8. #8930-8979 OTHER SOURCES**

Object Code	Pgm	Transfer Destination:	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
8972	793	Proceeds from Capital Leases (Telephony)	\$0	\$45,180	\$0	\$0	\$0
<b>Total Transfers Out</b>			<b>\$0</b>	<b>\$45,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**9. #9600-9790 COMPONENTS OF ENDING FUND BALANCES**

Object Code	Res		Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>Ending Fund Balance</b>			<b>\$1,608,746</b>	<b>\$1,611,386</b>	<b>\$1,381,933</b>	<b>\$1,462,086</b>	<b>\$1,918,307</b>
<u>Reserved:</u>							
9711		Revolving Cash	\$0	\$0	\$0	\$0	\$0
9712		Reserve for Stores	\$0	\$0	\$0	\$0	\$0
9713		Prepaid Expenditures	\$7,882	\$28,093	\$28,000	\$28,000	\$28,000
9730		General Reserve (E.C. 42124)	\$48,000	\$48,000	\$389,440	\$380,169	\$366,345
<b>Total Fund Balance Reserves</b>			<b>\$55,882</b>	<b>\$76,093</b>	<b>\$417,440</b>	<b>\$408,169</b>	<b>\$394,345</b>
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty	\$572,563	\$571,957	\$584,159	\$570,253	\$549,518
9780		Contingency for State Deficits	\$535,000	\$535,000	\$0	\$0	\$0
9780		Capital Facilities	\$445,301	\$0	\$0	\$0	\$0
9780		Reconfiguration/Erikson Move	\$0	\$200,000	\$0	\$0	\$0
9780		Equipment Upgrades	\$0	\$150,000	\$0	\$0	\$0
<b>Total Restricted &amp; Designated Balances</b>			<b>\$1,608,746</b>	<b>\$1,533,050</b>	<b>\$1,001,599</b>	<b>\$978,422</b>	<b>\$943,863</b>
<b>Undesignated Fund Balance</b>			<b>\$0</b>	<b>\$78,336</b>	<b>\$380,334</b>	<b>\$483,664</b>	<b>\$974,444</b>

**Metro Education District**  
***MULTI-YEAR PROJECTIONS***

1st Interim Report, FY 2004-05

***ADULT EDUCATION FUND 11***

**10. #1000-1999 CERTIFICATED SALARIES EXPENSES**

Object Code	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>1100-1199 Teacher Salaries</b>					
1130	\$2,368,595	\$2,205,185	\$2,386,905	\$2,215,774	\$1,919,932
1160	\$132,360	\$105,911	\$113,695	\$150,000	\$150,000
1170	\$32,097	\$5,137	\$5,500	\$20,000	\$20,000
<b>Total 1100-1199</b>	<b>\$2,533,052</b>	<b>\$2,316,233</b>	<b>\$2,506,100</b>	<b>\$2,385,774</b>	<b>\$2,089,932</b>
<b>1200-1299 Guidance &amp; Counseling Salaries</b>					
1230	\$75,284	\$67,592	\$70,491	\$71,196	\$71,908
1260	\$534	\$1,369	\$1,300	\$0	\$0
<b>Total 1200-1299</b>	<b>\$75,818</b>	<b>\$68,961</b>	<b>\$71,791</b>	<b>\$71,196</b>	<b>\$71,908</b>
<b>1300-1399 Certificated Supervisors &amp; Administrators Salaries</b>					
1310	\$638,470	\$483,173	\$452,172	\$456,694	\$461,261
1330	\$302,253	\$293,353	\$293,721	\$296,658	\$299,625
1331	\$177,433	\$181,277	\$238,574	\$240,960	\$243,370
1332	\$266,347	\$294,855	\$295,130	\$295,130	\$295,130
<b>Total 1300-1399</b>	<b>\$1,384,503</b>	<b>\$1,252,658</b>	<b>\$1,279,597</b>	<b>\$1,289,442</b>	<b>\$1,299,386</b>
<b>1900-1999 Other Certificated Salaries</b>					
1930	\$0	\$0	\$0	\$0	\$0
1950	\$62,392	\$134,334	\$70,671	\$70,671	\$70,671
1951	\$101,945	\$123,587	\$60,789	\$60,789	\$60,789
1952	\$23,544	\$8,683	\$8,672	\$8,672	\$8,672
<b>Total 1900-1999</b>	<b>\$187,881</b>	<b>\$266,604</b>	<b>\$140,132</b>	<b>\$140,132</b>	<b>\$140,132</b>
<b>Total 1000-1999</b>	<b>\$4,181,254</b>	<b>\$3,904,456</b>	<b>\$3,997,620</b>	<b>\$3,886,544</b>	<b>\$3,601,358</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**

1st Interim Report, FY 2004-05

**ADULT EDUCATION FUND 11**

**11. #2000-2999 CLASSIFIED SALARIES EXPENSES**

Object Code		Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>2100-2199 Instructional Aides Salaries</b>						
2110	Instructional Aide-Full Time	\$227,522	\$276,068	\$324,224	\$327,466	\$330,241
2130	Instructional Aide-Hourly	\$21,774	\$28,288	\$40,310	\$40,713	\$41,120
2140	Instructional Aide-Overtime	\$39	\$624	\$0	\$0	\$0
2160	Instructional Aide-Substitute	\$1,801	\$8,052	\$8,089	\$4,500	\$4,500
2170	Instructional Aide-Extra Duty	\$20,989	\$18,251	\$16,000	\$16,000	\$16,000
	<b>Total 2100-2199</b>	<b>\$272,125</b>	<b>\$331,283</b>	<b>\$388,623</b>	<b>\$388,679</b>	<b>\$391,861</b>
<b>2200-2299 Classified Support Salaries</b>						
2210	Maintenance/Operations-Full Time	\$24,044	\$130,008	\$168,239	\$169,921	\$171,621
2230	Maintenance/Operations-Hourly	\$1,787	\$15,458	\$15,500	\$0	\$0
2240	Maintenance/Operations-Overtime	\$0	\$5,222	\$3,000	\$0	\$0
2260	Maintenance/Operations-Substitute	\$0	\$411	\$0	\$0	\$0
2270	Maintenance/Operations-Extra Duty	\$0	\$0	\$0	\$0	\$0
	<b>Total 2200-2299</b>	<b>\$25,831</b>	<b>\$151,099</b>	<b>\$186,739</b>	<b>\$169,921</b>	<b>\$171,621</b>
<b>2300-2399 Classified Supervisors &amp; Administrators Salaries</b>						
2310	Classified Administrators-Full Time	\$192,690	\$269,011	\$243,775	\$246,213	\$248,675
2330	Classified Administrators-Hourly	\$6,768	\$6,528	\$6,912	\$6,912	\$6,912
	<b>Total 2300-2399</b>	<b>\$199,458</b>	<b>\$275,539</b>	<b>\$250,687</b>	<b>\$253,125</b>	<b>\$255,587</b>
<b>2400-2499 Clerical &amp; Office Salaries</b>						
2410	Office Personnel-Full Time	\$1,266,951	\$1,166,949	\$1,245,076	\$1,257,527	\$1,270,102
2430	Office Personnel-Hourly	\$33,553	\$20,355	\$20,478	\$20,478	\$20,478
2440	Office Personnel-Overtime	\$18,987	\$20,280	\$6,600	\$6,600	\$6,600
2460	Office Personnel-Substitutes	\$15,611	\$5,849	\$6,086	\$10,000	\$10,000
2470	Office Personnel-Extra Duty	\$3,382	\$974	\$4,500	\$4,500	\$4,500
	<b>Total 2400-2499</b>	<b>\$1,338,484</b>	<b>\$1,214,407</b>	<b>\$1,282,740</b>	<b>\$1,299,105</b>	<b>\$1,311,680</b>
<b>2900-2999 Other Classified Salaries</b>						
2910	Other Classified-Full Time	\$43,215	\$33,838	\$35,673	\$36,030	\$36,390
2930	Other Classified-Hourly	\$10,003	\$7,162	\$7,591	\$8,000	\$8,000
2940	Other Classified-Overtime	\$33	\$0	\$0	\$0	\$0
2950	Other Classified-Other Assignment	\$0	\$882	\$0	\$0	\$0
2960	Other Classified-Substitute	\$1,515	\$276	\$2,000	\$2,000	\$2,000
2970	Other Classified-Extra Duty	\$870	\$3,319	\$3,400	\$5,000	\$5,000
2980	Other Classified-Community Ed, Hourly	\$29,742	\$2,385	\$2,400	\$1,300	\$1,300
2985	Other Classified-Out of Class	\$764	\$0	\$0	\$0	\$0
	<b>Total 2900-2999</b>	<b>\$86,142</b>	<b>\$47,862</b>	<b>\$51,064</b>	<b>\$52,330</b>	<b>\$52,690</b>
	<b>Total 2000-2999</b>	<b>\$1,922,040</b>	<b>\$2,020,190</b>	<b>\$2,159,853</b>	<b>\$2,163,160</b>	<b>\$2,183,439</b>

**Metro Education District**  
***MULTI-YEAR PROJECTIONS***

1st Interim Report, FY 2004-05

**ADULT EDUCATION FUND 11**

**12. #3000-3999 EMPLOYEE BENEFIT EXPENSES**

Object Code		Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
	<b>Budget Yr Rates</b>					
	<b><u>STRS Benefits 3100-3199</u></b>					
3101	STRS-Certificated	\$281,616	\$260,029	\$284,712	\$271,471	\$247,951
3102	STRS-Classified	\$704	\$718	\$754	\$754	\$754
3103	STRS Buyout-Certificated	\$0	\$0	\$0	\$0	\$0
	<b>Total 3100-3199</b>	<b>\$282,320</b>	<b>\$260,747</b>	<b>\$285,466</b>	<b>\$272,225</b>	<b>\$248,705</b>
	<b><u>PERS Benefits 3200-3299</u></b>					
3201	PERS-Certificated	8.2500% \$842	\$2,845	\$2,850	\$2,850	\$2,850
3202	PERS-Classified	8.2500% \$44,275	\$188,878	\$195,100	\$197,051	\$194,046
3203	PERS Buyout-Certificated (CSEA)	7.0000% \$278	\$173	\$173	\$173	\$173
3204	PERS Buyout-Classified (CSEA)	7.0000% \$101,861	\$107,988	\$117,500	\$117,500	\$114,000
	<b>Total 3200-3299</b>	<b>\$147,256</b>	<b>\$299,884</b>	<b>\$315,623</b>	<b>\$317,574</b>	<b>\$311,069</b>
	<b><u>FICA, Medicare, SS Alt Benefits 3300-3399</u></b>					
3301	FICA-Certificated	6.2000% \$3,681	\$2,514	\$2,118	\$2,118	\$2,118
3302	FICA-Classified	6.2000% \$97,558	\$105,024	\$109,972	\$111,072	\$109,083
3303	Medicare-Certificated	1.4500% \$50,071	\$51,791	\$54,187	\$51,901	\$47,809
3304	Medicare-Classified	1.4500% \$26,142	\$27,856	\$26,637	\$26,903	\$26,447
3331	SS Alternative-Certificated	3.7500% \$0	\$81	\$0	\$0	\$0
3332	SS Alternative-Classified	3.7500% \$0	(\$1,270)	\$0	\$0	\$0
	<b>Total 3300-3399</b>	<b>\$177,452</b>	<b>\$185,996</b>	<b>\$192,914</b>	<b>\$191,994</b>	<b>\$185,457</b>
	<b><u>Health &amp; Welfare Benefits 3400-3499</u></b>					
3401	H & W-Certificated	5% incr/yr \$331,804	\$315,652	\$368,869	\$350,848	\$295,462
3402	H & W-Classified	5% incr/yr \$322,298	\$374,442	\$429,061	\$450,514	\$453,208
	<b>Total 3400-3499</b>	<b>\$654,102</b>	<b>\$690,094</b>	<b>\$797,930</b>	<b>\$801,362</b>	<b>\$748,670</b>
	<b><u>SUI Benefits 3500-3599</u></b>					
3501	SUI-Certificated	0.6500% \$5,262	\$12,432	\$25,460	\$24,448	\$22,625
3502	SUI-Classified	0.6500% \$2,274	\$5,981	\$12,307	\$12,430	\$12,554
3599	SUI-Local Experience Charge	\$0	\$0	\$0	\$0	\$0
	<b>Total 3500-3599</b>	<b>\$7,536</b>	<b>\$18,413</b>	<b>\$37,767</b>	<b>\$36,878</b>	<b>\$35,179</b>
	<b><u>Workers Comp Benefits 3600-3699</u></b>					
3601	Workers Comp-Certificated	2.4109% \$50,101	\$69,276	\$69,921	\$67,151	\$62,166
3602	Workers Comp-Classified	2.4109% \$22,998	\$36,083	\$39,065	\$39,456	\$38,961
	<b>Total 3600-3699</b>	<b>\$73,099</b>	<b>\$105,359</b>	<b>\$108,986</b>	<b>\$106,607</b>	<b>\$101,127</b>
	<b><u>Retiree Benefits 3700-3799</u></b>					
3701	Retiree Benefits-Certificated	\$19,080	\$20,302	\$20,503	\$20,503	\$20,503
3702	Retiree Benefits-Classified	\$0	\$0	\$0	\$0	\$0
	<b>Total 3700-3799</b>	<b>\$19,080</b>	<b>\$20,302</b>	<b>\$20,503</b>	<b>\$20,503</b>	<b>\$20,503</b>
	<b><u>Other Benefits 3900-3999</u></b>					
3901	Other Benefits-Certificated	\$0	\$0	\$9,266	\$9,266	\$9,266
3902	Other Benefits-Classified	\$0	\$0	\$6,089	\$6,089	\$6,089
	<b>Total 3900-3999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,355</b>	<b>\$15,355</b>	<b>\$15,355</b>
	<b>Total 3000-3999</b>	<b>\$1,360,845</b>	<b>\$1,580,795</b>	<b>\$1,774,544</b>	<b>\$1,762,498</b>	<b>\$1,666,065</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**

1st Interim Report, FY 2004-05

**ADULT EDUCATION FUND 11**

**13. #4000-4999 BOOKS & SUPPLIES EXPENSES**

Object Code	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07	
<b>4200-4299 Books &amp; Other Reference Materials</b>						
4100	Approved Textbooks & Core Curr. Materials	\$8,080	\$803	\$1,000	\$1,027	\$1,055
4200	Books & Other Reference Materials	\$142,060	\$64,726	\$68,928	\$70,789	\$72,700
	<b>Total 4200-4299</b>	<b>\$150,140</b>	<b>\$65,529</b>	<b>\$69,928</b>	<b>\$71,816</b>	<b>\$73,755</b>
<b>4300-4399 Materials &amp; Supplies</b>						
4300	Materials & Supplies	\$223,100	\$257,862	\$375,847	\$385,995	\$396,417
4311	Subscriptions (new acct for 2003-04)	\$0	\$650	\$650	\$650	\$650
4320	Equipment Repair Supplies	\$767	\$0	\$0	\$0	\$0
4330	Vehicle Repair Supplies	\$142	\$0	\$1,500	\$1,541	\$1,582
4340	Maintenance Supplies	\$175	\$2,632	\$10,000	\$10,270	\$10,547
4350	Custodial Supplies	\$2,035	\$875	\$10,000	\$10,270	\$10,547
4360	Groundskeeping Supplies	\$0	\$0	\$10,000	\$5,000	\$5,000
	<b>Total 4300-4399</b>	<b>\$226,573</b>	<b>\$262,019</b>	<b>\$407,997</b>	<b>\$413,725</b>	<b>\$424,743</b>
<b>4400-4499 Non Capitalized Equipment</b>						
4400	Non Capitalized Equipment-New	\$13,232	\$4,694	\$55,500	\$0	\$0
4401	Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$0	\$0
4410	Non Capitalized Computer Hardware/Software	\$145,276	\$119,281	\$91,000	\$100,000	\$100,000
	<b>Total 4400-4499</b>	<b>\$158,508</b>	<b>\$123,975</b>	<b>\$146,500</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Total 4000-4999</b>	<b>\$535,221</b>	<b>\$451,523</b>	<b>\$624,425</b>	<b>\$585,541</b>	<b>\$598,498</b>

**14. #5000-5999 SERVICES & OPERATING EXPENSES**

Object Code	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07	
<b>5200-5299 Travel &amp; Conferences</b>						
5200	Travel & Conferences	\$10,246	\$14,219	\$15,000	\$15,000	\$15,000
5210	Mileage Reimbursement	\$9,391	\$9,050	\$12,331	\$12,331	\$12,331
5220	Staff Development	\$35,809	\$13,505	\$18,510	\$35,000	\$35,000
	<b>Total 5200-5299</b>	<b>\$55,446</b>	<b>\$36,774</b>	<b>\$45,841</b>	<b>\$62,331</b>	<b>\$62,331</b>
<b>5300-5399 Dues &amp; Memberships</b>						
5300	Dues & Memberships	\$18,785	\$12,620	\$9,200	\$9,200	\$9,200
	<b>Total 5300-5399</b>	<b>\$18,785</b>	<b>\$12,620</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$9,200</b>
<b>5400-5499 Insurance</b>						
5400	Other Insurance	\$6,661	\$34,262	\$41,588	\$41,588	\$41,588
	<b>Total 5400-5499</b>	<b>\$6,661</b>	<b>\$34,262</b>	<b>\$41,588</b>	<b>\$41,588</b>	<b>\$41,588</b>
<b>5500-5599 Operation &amp; Housekeeping Services</b>						
5500	Operations & Housekeeping Services	\$423	\$1,657	\$3,000	\$3,081	\$3,164
5520	Light & Power	\$45,688	\$39,297	\$50,000	\$51,350	\$52,736
5530	Water	\$1,554	\$1,548	\$2,000	\$2,054	\$2,109
5550	Other Housekeeping Svcs (Custodial Contract)	\$17,374	\$25,164	\$25,000	\$0	\$0
5570	Waste Disposal	\$2,000	(\$104)	\$500	\$500	\$500
5571	Environmental Disposal	\$0	\$0	\$0	\$0	\$0
	<b>Total 5500-5599</b>	<b>\$67,039</b>	<b>\$67,562</b>	<b>\$80,500</b>	<b>\$56,985</b>	<b>\$58,510</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**

1st Interim Report, FY 2004-05

**ADULT EDUCATION FUND 11**

**14. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)**

Object Code	Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07	
<b>5600-5699 Rentals, Leases &amp; Repairs</b>						
5600	Rentals, Leases & Repairs	\$160,090	\$98,745	\$101,120	\$101,120	\$101,120
5610	General Building Repair	\$5,023	\$2,048	\$6,000	\$6,000	\$6,000
5620	Equipment Service Contract	\$6,233	\$4,976	\$5,000	\$5,000	\$5,000
5650	Non-Capitalized Site Improvements	\$0	\$0	\$5,000	\$30,000	\$30,000
5655	Non-Capitalized Bldg Improvements	\$0	\$4,449	\$91,000	\$0	\$0
5680	Use of Facilities (Facilities rentals)	\$72,189	\$51,535	\$136,698	\$145,000	\$145,000
	<b>Total 5600-5699</b>	<b>\$243,535</b>	<b>\$161,753</b>	<b>\$344,818</b>	<b>\$287,120</b>	<b>\$287,120</b>
<b>5750-5799 Direct Costs - Interfund Transfer of Services</b>						
5750	Interfund Direct Costs	\$0	\$0	\$0	\$0	\$0
	<b>Total 5700-5749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5800-5899 Professional/Consulting Services &amp; Other Operating Expenses</b>						
5800	Professional Consulting Services & Oper Exp.	\$280,788	\$207,060	\$261,772	\$280,000	\$280,000
5806	Miscellaneous Fees	\$0	\$109	\$0	\$0	\$0
5810	Advertising	\$42,371	\$14,985	\$22,200	\$22,200	\$22,200
5815	Printing & Duplicating	\$50,928	\$46,168	\$90,403	\$90,000	\$90,000
5820	Legal & Audit	\$50,708	\$14,580	\$48,000	\$48,000	\$48,000
5821	Legal Settlement	\$0	\$10,000	\$0	\$0	\$0
5822	Audits	\$0	\$5,720	\$6,720	\$9,000	\$9,200
5831	TB Testing	\$168	\$236	\$300	\$300	\$300
5832	Fingerprinting	\$2,533	\$1,927	\$2,000	\$2,000	\$2,000
5850	Data Processing	\$757	\$763	\$1,000	\$1,000	\$1,000
5852	Computer Support Contract	\$3,430	\$3,717	\$4,000	\$4,000	\$4,000
5854	Financial Systems Contracts	\$20,651	\$14,109	\$40,111	\$40,111	\$40,111
5855	Attendance Contracts	\$23,577	\$16,959	\$30,000	\$30,000	\$30,000
5857	PC/MAC Repair Service	\$1,926	\$158	\$200	\$200	\$200
5858	Internet Contract Support	\$19,781	\$3,759	\$5,000	\$5,000	\$5,000
5870	Transportation	\$9,033	\$8,266	\$8,500	\$9,000	\$9,000
	<b>Total 5800-5899</b>	<b>\$506,651</b>	<b>\$348,516</b>	<b>\$520,206</b>	<b>\$540,811</b>	<b>\$541,011</b>
<b>5900-5999 Communications</b>						
5900	Communications	\$46,270	\$47,035	\$47,600	\$47,600	\$47,600
5910	Postage	\$31,006	\$10,356	\$38,620	\$39,663	\$40,734
5920	Cellular Telephone	\$6,153	\$3,534	\$5,600	\$5,600	\$5,600
	<b>Total 5900-5999</b>	<b>\$83,429</b>	<b>\$60,925</b>	<b>\$91,820</b>	<b>\$92,863</b>	<b>\$93,934</b>
	<b>Total 5000-5999</b>	<b>\$981,546</b>	<b>\$722,412</b>	<b>\$1,133,973</b>	<b>\$1,090,898</b>	<b>\$1,093,694</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
1st Interim Report, FY 2004-05

**ADULT EDUCATION FUND 11**

**15. #6000-6999 CAPITAL OUTLAY EXPENSES**

Object Code		Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>6100-6199 Sites &amp; Improvement of Sites</b>						
6100	Sites & Improvement of Sites	\$4,356	\$0	\$0	\$0	\$0
	<b>Total 6500-6599</b>	<b>\$4,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6200-6299 Buildings &amp; Improvement of Buildings</b>						
6200	Buildings & Improvement of Buildings	\$204,000	\$0	\$0	\$0	\$0
	<b>Total 6500-6599</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6400-6499 Equipment</b>						
6400	New Equipment	\$490	\$47,771	\$0	\$0	\$0
6410	Equipment-Computer Hardware	(\$40)	\$0	\$30,000	\$0	\$0
	<b>Total 6400-6499</b>	<b>\$450</b>	<b>\$47,771</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>6500-6599 Equipment Replacement</b>						
6500	Equipment Replacement	\$0	\$0	\$0	\$0	\$0
	<b>Total 6500-6599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total 6000-6999</b>	<b>\$208,806</b>	<b>\$47,771</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

**16. #7000-7399 OTHER OUTGO & DIRECT SUPPORT/INDIRECT COSTS**

Object Code		Actuals 2002-03	Actuals 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
<b>7100-7299, 7400-7499 Other Outgo, Debt Service</b>						
7223	Transfers Apportionments (ROP)	\$0	\$0	\$0	\$0	\$0
7299	All Other Transfers Out	\$0	\$0	\$0	\$0	\$0
7438	Other Debt Service-Interest	\$0	\$767	\$0	\$0	\$0
7439	Other Debt Service-Principal	\$0	\$4,710	\$15,575	\$15,575	\$15,575
	<b>Total 7100-7299, 7400-7499</b>	<b>\$0</b>	<b>\$5,477</b>	<b>\$15,575</b>	<b>\$15,575</b>	<b>\$15,575</b>
<b>7300-7399 Direct Support/Indirect Costs</b>						
7310	Interprogram Indirect Support	\$0	\$0	\$0	\$0	\$0
7350	Interfund Indirect Support	(\$990)	\$0	\$0	\$0	\$0
	<b>Total 7300-7399</b>	<b>(\$990)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenditure Projections</b>	<b>\$9,188,722</b>	<b>\$8,732,624</b>	<b>\$9,735,990</b>	<b>\$9,504,217</b>	<b>\$9,158,629</b>