

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

ADULT EDUCATION FUND 11

Description	Account Codes	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
REVENUES:						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$979,830	\$1,395,738	\$1,126,543	\$953,184	\$978,920
Other State Revenues	8300-8599	\$574,134	\$512,420	\$494,919	\$512,420	\$512,420
Other Local Revenues	8600-8799	\$8,434,553	\$7,456,725	\$8,091,514	\$8,510,503	\$8,545,801
TOTAL REVENUES		\$9,988,517	\$9,364,883	\$9,712,976	\$9,976,107	\$10,037,141

EXPENDITURES:						
Certificated Wages	1000-1999	\$4,181,254	\$3,889,336	\$4,150,675	\$4,033,466	\$3,749,615
Classified Wages	2000-2999	\$1,922,040	\$1,961,032	\$1,984,001	\$2,003,563	\$2,022,080
Employee Benefits	3000-3999	\$1,360,845	\$1,525,039	\$1,773,937	\$1,763,093	\$1,667,931
Books & Supplies	4000-4999	\$535,221	\$523,024	\$469,175	\$383,311	\$390,095
Other Operating Expenses	5000-5999	\$981,546	\$1,105,088	\$1,145,438	\$1,096,248	\$1,098,749
Capital Outlay	6000-6999	\$208,806	\$22,737	\$30,000	\$30,000	\$30,000
Other Outgo	7100-7299	\$0	\$0	\$0	\$0	\$0
Direct Support/Indirect Costs	7300-7399	(\$990)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$9,188,722	\$9,026,256	\$9,553,226	\$9,309,681	\$8,958,470

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$799,795	\$338,627	\$159,750	\$666,426	\$1,078,671
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OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	\$0	\$0	\$0	\$0	\$0
Transfers Out	7610-7629	(\$400,000)	(\$300,000)	(\$150,000)	(\$300,000)	(\$300,000)
Other Sources	8930-8979	\$0	\$0	\$0	\$0	\$0
Other Uses	7630-7699	\$0	\$0	\$0	\$0	\$0
Contributions to Restricted Pgms	8980-8999	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES (USES)		(\$400,000)	(\$300,000)	(\$150,000)	(\$300,000)	(\$300,000)

NET INCREASE (DECREASE) IN FUND BALANCE		\$399,795	\$38,627	\$9,750	\$366,426	\$778,671
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FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$1,208,951	\$1,608,746	\$1,647,373	\$1,657,123	\$2,023,549
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	\$1,647,373	\$1,657,123	\$2,023,549
ENDING FUND BALANCE		\$1,608,746	\$1,647,373	\$1,657,123	\$2,023,549	\$2,802,220

COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts:						
Revolving Cash, Stores, Prepaids	9711	\$7,882	\$0	\$0	\$0	\$0
General Reserve	9730	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
Legally Restricted Balances:						
	9740	\$0	\$0	\$0	\$0	\$0
Designated Amounts:						
Economic Uncertainty	9710	\$572,563	\$559,575	\$582,194	\$576,581	\$555,508
Salary Settlements	9780	\$0	\$0	\$0	\$0	\$0
Multi-Year Contingency (State Deficits)	9780	\$535,000	\$535,000	\$535,000	\$267,500	\$133,750
Capital Facilities	9780	\$445,301	\$0	\$0	\$0	\$0
UNDESIGNATED FUND BALANCE		\$0	\$504,798	\$491,929	\$1,131,468	\$2,064,962

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

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	Estimated	Budget	Projected	Projected
	2002-03	2003-04	2004-05	2005-06	2006-07
Cost of Living (COLA) Adjustments					
Statutory COLA	2.000%	1.860%	2.410%	2.400%	2.700%
Adult Ed Revenue Limit COLA	2.064%	0.000%	2.410%	2.400%	2.700%
Adult Ed ADA Growth	2.500%	0.000%	2.500%	2.500%	2.500%
Adult Education Revenue Limit					
Prior Year Adult Ed Revenue Limit per ADA	\$2,196.78	\$2,242.12	\$2,242.12	\$2,286.93	\$2,341.93
Revenue Limit COLA/Growth Increase	\$45.34	\$0.00	\$44.81	\$55.00	\$63.00
Adjusted Adult Ed Revenue Limit/ADA	\$2,242.12	\$2,242.12	\$2,286.93	\$2,341.93	\$2,404.93
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	\$2,286.93	\$2,341.93	\$2,404.93
Adult Education ADA Cap Calculations					
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%	0.0000000%	0.0000000%	0.0000000%
Adult Ed ADA CAP	3,210	3,136	3,193	3,272	3,354
Step, Column & Longevity Changes (approximate):					
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%
Salaries & Wages					
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					
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)	0.120%	0.300%	0.650%	0.650%	0.650%
Workers Compensation	1.370%	1.778%	1.779%	1.779%	1.779%
Totals	11.190%	11.778%	12.129%	12.129%	12.129%

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget
ADULT EDUCATION FUND 11

1. PROJECTION ASSUMPTIONS - Continued

	Unaudited				
	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
Statutory Benefits - Classified					
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%	1.779%	1.779%	1.779%
Totals	19.034%	27.148%	27.031%	27.031%	27.031%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	0.000%
Health & Welfare Projected % Increase (greater of 5% or COLA)	5.000%	5.000%	5.000%	5.000%	0.000%
Other-Miscellaneous					
Interest Rates: 10-year treasuries	4.04%	4.40%	5.30%	5.70%	5.60%
California CPI	2.60%	2.50%	2.50%	2.70%	2.80%

2. ADA PROJECTIONS BY DISTRICT

Pgm	Unaudited				
	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
Adult Ed -Campbell					
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
Total Campbell ADA CAP	1,051.00	1,032.00	1,055.00	1,081.00	1,108.00
Adult Ed - San Jose					
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
Total San Jose ADA CAP	2,159.00	2,104.00	2,138.00	2,191.00	2,246.00
Adult Ed - Combined					
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
Total Combined ADA CAP (rounded)	3,210.00	3,136.00	3,193.00	3,272.00	3,354.00

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

ADULT EDUCATION FUND 11

3. #8290 FEDERAL REVENUE

Object			Actuals	Estimated	Budget	Projected	Projected	
Code	Pgm	Resource	2002-03	2003-04	2004-05	2005-06	2006-07	
8290	284	Fed Revenue (Lit & Civics)	3926	\$295,263	\$300,249	\$313,153	\$320,669	\$329,327
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	\$30,452	\$31,183	\$32,025
8290	361	Fed Revenue (ESL, FY04)	3911/3925	\$605,371	\$496,800	\$496,800	\$508,723	\$522,459
8290	362	Fed Revenue (ASE, FY04)	3913	\$0	\$94,950	\$90,438	\$92,609	\$95,109
8290	365	Fed Revenue (Lit & Civics-Suppl.)	3926	\$0	\$376,813	\$195,700	\$0	\$0
Total Other Federal Revenue				\$979,830	\$1,395,738	\$1,126,543	\$953,184	\$978,920

4. #8300-8599 SUMMARY OF OTHER STATE REVENUES

Object			Actuals	Estimated	Budget	Projected	Projected	
Code	Pgm		2002-03	2003-04	2004-05	2005-06	2006-07	
8590	260	State Revenues (1st Five)		\$30,879	\$51,420	\$51,420	\$51,420	\$51,420
8590	545	State Revenues (Calworks Spt)		\$74,200	\$0	\$0	\$0	\$0
8590	546	State Revenues (Calworks Admin)	9002	\$460,000	\$461,000	\$443,499	\$461,000	\$461,000
8590	547	State Revenues (Calworks Incentive)		\$9,055	\$0	\$0	\$0	\$0
Total Other State Revenues				\$574,134	\$512,420	\$494,919	\$512,420	\$512,420

5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES

Object			Actuals	Estimated	Budget	Projected	Projected	
Code	Pgm		2002-03	2003-04	2004-05	2005-06	2006-07	
Sales, Leases, Rentals & Interest								
8660	793	Interest (General Administration)		\$30,556	\$23,000	\$30,000	\$35,000	\$35,000
8671	170	Adult Ed Fees (Community Parent Ed)		\$5,913	\$6,000	\$6,093	\$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	\$110,000	\$110,000	\$110,000	\$110,000
Total Sales, Leases, Rentals & Interest				\$289,077	\$139,000	\$146,093	\$151,000	\$151,000
Interagency Services								
8676	211	Interagency Svcs (Adult-Prior Yr)		\$2,232	\$0	\$0	\$0	\$0
8677	211	Interagency Svcs (Mandated Adult)		\$6,932,859	\$6,804,834	\$7,122,167	\$7,482,795	\$7,886,135
8677	221	Interagency Svcs (GAIN/Calworks)	6350	\$78,474	\$47,085	\$0	\$0	\$0
8677	500	Interagency Svcs (Independent Study)		\$185,872	\$179,370	\$180,000	\$180,000	\$180,000
8678	211	Interagency Svcs (Adult-Prior Yr)		\$632,546	(\$65,313)	\$0	\$0	\$0
Total Interagency Services				\$7,831,983	\$6,965,976	\$7,302,167	\$7,662,795	\$8,066,135
Other Fees & Contracts								
8689	270	Other Fees & Contracts (GED)		\$19,496	\$67,500	\$67,500	\$67,500	\$67,500
8689	500	Other Fees & Contracts (Independent Study)		\$29,330	\$0	\$0	\$0	\$0
8689	544	Other Fees & Contracts (Bridge Project)		\$0	\$21,310	\$314,588	\$368,042	\$0
8689	621	Other Fees & Contracts (Job Corps-Summer)		\$5,394	\$5,394	\$5,394	\$5,394	\$5,394
8689	628	Other Fees & Contracts (Job Corps-Aide)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Other Fees & Contracts				\$79,220	\$119,204	\$412,482	\$465,936	\$97,894

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

ADULT EDUCATION FUND 11

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

Object Code	Pgm		Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
Other Local Revenues							
8699	250	Other Local Revenues (Capital High School)	\$192,417	\$200,000	\$199,052	\$199,052	\$199,052
8699	273	Other Local Revenues (CBET Agreement-SJUSD)	\$2,188	\$0	\$0	\$0	\$0
8699	286	Other Local Revenues (CSCCROA/LEA)	\$15,751	\$10,600	\$10,600	\$10,600	\$10,600
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	\$0	\$0	\$0	\$0
8699	800	Other Local Revenues (Lottery)	\$3,553	\$0	\$0	\$0	\$0
Total Other Local Revenues			\$234,273	\$232,545	\$230,772	\$230,772	\$230,772
Total Local Revenues			\$8,434,553	\$7,456,725	\$8,091,514	\$8,510,503	\$8,545,801

6. #8912-8919 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2002-03	Estimated 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	\$0	\$0	\$0
Total Transfers In			\$0	\$0	\$0	\$0	\$0

7. #7611-7619 TRANSFERS OUT

Object Code	Pgm	Transfer Destination:	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
7619		Fund 40-Spec. Reserve (Yr End-Capital Outlay)	\$400,000	\$300,000	\$150,000	\$300,000	\$300,000
Total Transfers Out			\$400,000	\$300,000	\$150,000	\$300,000	\$300,000

8. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res		Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
Ending Fund Balance			\$1,608,746	\$1,647,373	\$1,657,123	\$2,023,549	\$2,802,220
<u>Reserved:</u>							
9711		Revolving Cash/Stores	\$0	\$0	\$0	\$0	\$0
9712		Reserve for Stores	\$0	\$0	\$0	\$0	\$0
9713		Prepaid Expenditures	\$7,882	\$0	\$0	\$0	\$0
9730		General Reserve	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty	\$572,563	\$559,575	\$582,194	\$576,581	\$555,508
9780		Multi-Year Contingency (State Deficits)	\$535,000	\$535,000	\$535,000	\$267,500	\$133,750
9780		Capital Facilities	\$445,301	\$0	\$0	\$0	\$0
Total Restricted & Designated Balances			\$1,608,746	\$1,142,575	\$1,165,194	\$892,081	\$737,258
Undesignated Fund Balance			\$0	\$504,798	\$491,929	\$1,131,468	\$2,064,962

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

ADULT EDUCATION FUND 11

9. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07	
1100-1199 Teacher Salaries						
1130	Teachers-Hourly	\$2,368,595	\$2,243,210	\$2,508,881	\$2,338,970	\$2,044,360
1160	Teachers-Substitutes	\$132,360	\$103,662	\$116,449	\$150,000	\$150,000
1170	Teachers-Extra Duty Pay	\$32,097	\$4,900	\$11,500	\$20,000	\$20,000
	Total 1100-1199	\$2,533,052	\$2,351,772	\$2,636,830	\$2,508,970	\$2,214,360
1200-1299 Guidance & Counseling Salaries						
1230	Guidance/Counselors-Hourly	\$75,284	\$68,286	\$78,341	\$79,124	\$79,915
1260	Guidance/Counselors-Substitutes	\$534	\$0	\$0	\$0	\$0
	Total 1200-1299	\$75,818	\$68,286	\$78,341	\$79,124	\$79,915
1300-1399 Certificated Supervisors & Administrators Salaries						
1310	Certificated Administrators-Full Time	\$638,470	\$495,540	\$474,330	\$479,073	\$483,864
1320	Teacher Coordinator-Hourly	\$0	\$0	\$0	\$0	\$0
1330	Certificated Administrators-Hourly	\$302,253	\$273,878	\$293,721	\$296,658	\$299,625
1331	Site/Program Supervisor Salaries	\$177,433	\$180,280	\$218,792	\$220,980	\$223,190
1332	Curriculum Specialist Salaries	\$266,347	\$285,301	\$285,301	\$285,301	\$285,301
	Total 1300-1399	\$1,384,503	\$1,234,999	\$1,272,144	\$1,282,012	\$1,291,980
1900-1999 Other Certificated Salaries						
1930	Other Certificated-Hourly	\$0	\$0	\$0	\$0	\$0
1950	Other Certificated-Other Assignment	\$62,392	\$113,617	\$90,671	\$90,671	\$90,671
1951	Other Certificated-Stipend	\$101,945	\$99,562	\$64,577	\$64,577	\$64,577
1952	Other Certificated-Stipend-Flat Rate	\$23,544	\$21,100	\$8,112	\$8,112	\$8,112
	Total 1900-1999	\$187,881	\$234,279	\$163,360	\$163,360	\$163,360
	Total 1000-1999	\$4,181,254	\$3,889,336	\$4,150,675	\$4,033,466	\$3,749,615

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

ADULT EDUCATION FUND 11

10. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07	
2100-2199 Instructional Aides Salaries						
2110	Instructional Aide-Full Time	\$227,522	\$268,259	\$324,224	\$327,466	\$330,241
2130	Instructional Aide-Hourly	\$21,774	\$40,310	\$42,310	\$42,733	\$43,160
2140	Instructional Aide-Overtime	\$39	\$600	\$0	\$0	\$0
2160	Instructional Aide-Substitute	\$1,801	\$8,554	\$8,089	\$4,500	\$4,500
2170	Instructional Aide-Extra Duty	\$20,989	\$17,698	\$16,000	\$16,000	\$16,000
	Total 2100-2199	\$272,125	\$335,421	\$390,623	\$390,699	\$393,901
2200-2299 Classified Support Salaries						
2210	Maintenance/Operations-Full Time	\$24,044	\$37,987	\$41,246	\$41,658	\$42,075
2230	Maintenance/Operations-Hourly	\$1,787	\$0	\$0	\$0	\$0
2240	Maintenance/Operations-Overtime	\$0	\$0	\$0	\$0	\$0
2270	Maintenance/Operations-Extra Duty	\$0	\$0	\$0	\$0	\$0
	Total 2200-2299	\$25,831	\$37,987	\$41,246	\$41,658	\$42,075
2300-2399 Classified Supervisors & Administrators Salaries						
2310	Classified Administrators-Full Time	\$192,690	\$248,233	\$270,018	\$272,718	\$275,445
2330	Classified Administrators-Hourly	\$6,768	\$6,912	\$6,912	\$6,912	\$6,912
	Total 2300-2399	\$199,458	\$255,145	\$276,930	\$279,630	\$282,357
2400-2499 Clerical & Office Salaries						
2410	Office Personnel-Full Time	\$1,266,951	\$1,197,754	\$1,169,374	\$1,181,068	\$1,192,879
2430	Office Personnel-Hourly	\$33,553	\$46,715	\$37,078	\$37,078	\$37,078
2440	Office Personnel-Overtime	\$18,987	\$17,643	\$6,600	\$6,600	\$6,600
2460	Office Personnel-Substitutes	\$15,611	\$9,045	\$6,086	\$10,000	\$10,000
2470	Office Personnel-Extra Duty	\$3,382	\$3,064	\$4,500	\$4,500	\$4,500
	Total 2400-2499	\$1,338,484	\$1,274,221	\$1,223,638	\$1,239,246	\$1,251,057
2900-2999 Other Classified Salaries						
2910	Other Classified-Full Time	\$43,215	\$41,158	\$35,673	\$36,030	\$36,390
2930	Other Classified-Hourly	\$10,003	\$11,000	\$7,591	\$8,000	\$8,000
2940	Other Classified-Overtime	\$33	\$0	\$0	\$0	\$0
2950	Other Classified-Other Assignment	\$0	\$0	\$0	\$0	\$0
2960	Other Classified-Substitute	\$1,515	\$600	\$2,000	\$2,000	\$2,000
2970	Other Classified-Extra Duty	\$870	\$2,500	\$5,000	\$5,000	\$5,000
2980	Other Classified-Community Ed, Hourly	\$29,742	\$3,000	\$1,300	\$1,300	\$1,300
2985	Other Classified-Out of Class	\$764	\$0	\$0	\$0	\$0
	Total 2900-2999	\$86,142	\$58,258	\$51,564	\$52,330	\$52,690
	Total 2000-2999	\$1,922,040	\$1,961,032	\$1,984,001	\$2,003,563	\$2,022,080

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget
ADULT EDUCATION FUND 11

11. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code		Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
	Budget					
	Yr Rates					
	STRS Benefits 3100-3199					
3101	STRS-Certificated	\$281,616	\$257,000	\$284,632	\$271,390	\$247,869
3102	STRS-Classified	\$704	\$754	\$5,495	\$5,495	\$5,495
3103	STRS Buyout-Certificated	\$0	\$0	\$0	\$0	\$0
	Total 3100-3199	\$282,320	\$257,754	\$290,127	\$276,885	\$253,364
	PERS Benefits 3200-3299					
3201	PERS-Certificated	\$842	\$3,536	\$3,000	\$3,000	\$3,000
3202	PERS-Classified	\$44,275	\$179,382	\$179,433	\$181,227	\$178,063
3203	PERS Buyout-Certificated (CSEA)	\$278	\$260	\$260	\$260	\$260
3204	PERS Buyout-Classified (CSEA)	\$101,861	\$105,000	\$108,720	\$108,720	\$105,220
	Total 3200-3299	\$147,256	\$288,178	\$291,413	\$293,207	\$286,543
	FICA, Medicare, SS Alt Benefits 3300-3399					
3301	FICA-Certificated	\$3,681	\$2,500	\$2,500	\$2,500	\$2,500
3302	FICA-Classified	\$97,558	\$100,116	\$100,533	\$101,538	\$99,453
3303	Medicare-Certificated	\$50,071	\$48,176	\$53,937	\$51,648	\$47,553
3304	Medicare-Classified	\$26,142	\$26,408	\$26,637	\$26,903	\$26,447
3331	SS Alternative-Certificated	\$0	\$0	\$9,266	\$9,266	\$9,266
3332	SS Alternative-Classified	\$0	\$0	\$6,089	\$6,089	\$6,089
	Total 3300-3399	\$177,452	\$177,200	\$198,962	\$197,944	\$191,308
	Health & Welfare Benefits 3400-3499					
3401	H & W-Certificated	\$331,804	\$310,924	\$426,060	\$410,899	\$358,516
3402	H & W-Classified	\$322,298	\$348,891	\$401,236	\$421,298	\$422,531
	Total 3400-3499	\$654,102	\$659,815	\$827,296	\$832,197	\$781,047
	SUI Benefits 3500-3599					
3501	SUI-Certificated	\$5,262	\$11,650	\$25,459	\$24,447	\$22,624
3502	SUI-Classified	\$2,274	\$5,591	\$11,527	\$11,642	\$11,758
3599	SUI-Local Experience Charge	\$0	\$0	\$0	\$0	\$0
	Total 3500-3599	\$7,536	\$17,241	\$36,986	\$36,089	\$34,382
	Workers Comp Benefits 3600-3699					
3601	Workers Comp-Certificated	\$50,101	\$68,059	\$73,894	\$71,164	\$66,219
3602	Workers Comp-Classified	\$22,998	\$34,917	\$34,756	\$35,104	\$34,565
	Total 3600-3699	\$73,099	\$102,976	\$108,650	\$106,268	\$100,784
	Retiree Benefits 3700-3799					
3701	Retiree Benefits-Certificated	\$19,080	\$21,875	\$20,503	\$20,503	\$20,503
3702	Retiree Benefits-Classified	\$0	\$0	\$0	\$0	\$0
	Total 3700-3799	\$19,080	\$21,875	\$20,503	\$20,503	\$20,503
	Other Benefits 3900-3999					
3901	Other Benefits-Certificated	\$0	\$0	\$0	\$0	\$0
3902	Other Benefits-Classified	\$0	\$0	\$0	\$0	\$0
	Total 3900-3999	\$0	\$0	\$0	\$0	\$0
	Total 3000-3999	\$1,360,845	\$1,525,039	\$1,773,937	\$1,763,093	\$1,667,931

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

ADULT EDUCATION FUND 11

12. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07	
4200-4299 Books & Other Reference Materials						
4100	Approved Textbooks & Core Curr. Materials	\$8,080	\$803	\$0	\$0	\$0
4200	Books & Other Reference Materials	\$142,060	\$80,271	\$50,550	\$51,763	\$53,006
	Total 4200-4299	\$150,140	\$81,074	\$50,550	\$51,763	\$53,006
4300-4399 Materials & Supplies						
4300	Materials & Supplies	\$223,100	\$250,000	\$166,386	\$170,379	\$174,468
4311	Subscriptions (new acct for 2003-04)	\$0	\$650	\$650	\$650	\$650
4320	Equipment Repair Supplies	\$767	\$0	\$2,600	\$2,662	\$2,726
4330	Vehicle Repair Supplies	\$142	\$1,100	\$1,500	\$1,536	\$1,573
4340	Maintenance Supplies	\$175	\$1,500	\$10,000	\$10,240	\$10,486
4350	Custodial Supplies	\$2,035	\$875	\$10,000	\$10,240	\$10,486
4360	Groundskeeping Supplies	\$0	\$0	\$35,000	\$35,840	\$36,700
	Total 4300-4399	\$226,573	\$254,125	\$226,136	\$231,548	\$237,089
4400-4499 Non Capitalized Equipment						
4400	Non Capitalized Equipment-New	\$13,232	\$28,000	\$91,489	\$0	\$0
4401	Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$0	\$0
4410	Non Capitalized Computer Hardware/Software	\$145,276	\$159,825	\$101,000	\$100,000	\$100,000
	Total 4400-4499	\$158,508	\$187,825	\$192,489	\$100,000	\$100,000
	Total 4000-4999	\$535,221	\$523,024	\$469,175	\$383,311	\$390,095

13. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07	
5200-5299 Travel & Conferences						
5200	Travel & Conferences	\$10,246	\$25,399	\$27,200	\$27,200	\$27,200
5210	Mileage Reimbursement	\$9,391	\$11,415	\$10,731	\$10,731	\$10,731
5220	Staff Development	\$35,809	\$20,084	\$43,300	\$35,000	\$35,000
	Total 5200-5299	\$55,446	\$56,898	\$81,231	\$72,931	\$72,931
5300-5399 Dues & Memberships						
5300	Dues & Memberships	\$18,785	\$11,098	\$9,200	\$9,200	\$9,200
	Total 5300-5399	\$18,785	\$11,098	\$9,200	\$9,200	\$9,200
5400-5499 Insurance						
5400	Other Insurance	\$6,661	\$35,350	\$40,000	\$40,000	\$40,000
	Total 5400-5499	\$6,661	\$35,350	\$40,000	\$40,000	\$40,000
5500-5599 Operation & Housekeeping Services						
5500	Operations & Housekeeping Services	\$423	\$2,000	\$3,000	\$3,072	\$3,146
5520	Light & Power	\$45,688	\$49,000	\$50,000	\$51,200	\$52,429
5530	Water	\$1,554	\$2,000	\$2,000	\$2,048	\$2,097
5550	Other Housekeeping Svcs (Custodial Contract)	\$17,374	\$25,000	\$0	\$0	\$0
5570	Waste Disposal	\$2,000	\$500	\$1,000	\$1,000	\$1,000
5571	Environmental Disposal	\$0	\$0	\$2,000	\$2,000	\$2,000
	Total 5500-5599	\$67,039	\$78,500	\$58,000	\$57,320	\$58,672

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

ADULT EDUCATION FUND 11

13. #5000-5999 SERVICES & OPERATING EXPENSES (Continued)

Object Code	Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07	
5600-5699 Rentals, Leases & Repairs						
5600	Rentals, Leases & Repairs	\$160,090	\$178,822	\$126,400	\$126,400	\$126,400
5610	General Building Repair	\$5,023	\$1,350	\$3,000	\$3,000	\$3,000
5620	Equipment Service Contract	\$6,233	\$8,502	\$3,500	\$3,500	\$3,500
5650	Non-Capitalized Site Improvements	\$0	\$0	\$56,000	\$30,000	\$30,000
5655	Non-Capitalized Bldg Improvements	\$0	\$0	\$0	\$0	\$0
5680	Use of Facilities (pmt by ADA)	\$72,189	\$75,000	\$74,198	\$75,000	\$75,000
	Total 5600-5699	\$243,535	\$263,674	\$263,098	\$237,900	\$237,900
5750-5799 Direct Costs - Interfund Transfer of Services						
5750	Interfund Direct Costs	\$0	\$4,000	\$4,000	\$4,000	\$4,000
	Total 5700-5749	\$0	\$4,000	\$4,000	\$4,000	\$4,000
5800-5899 Professional/Consulting Services & Other Operating Expenses						
5800	Professional Consulting Services & Oper Exp.	\$280,788	\$355,276	\$315,736	\$300,000	\$300,000
5806	Miscellaneous Fees	\$0	\$1,200	\$1,200	\$1,200	\$1,200
5810	Advertising	\$42,371	\$58,887	\$42,200	\$42,200	\$42,200
5815	Printing & Duplicating	\$50,928	\$64,557	\$90,403	\$90,000	\$90,000
5820	Legal & Audit	\$50,708	\$16,420	\$48,000	\$48,000	\$48,000
5821	Legal Settlement	\$0	\$10,000	\$0	\$0	\$0
5822	Audits	\$0	\$10,100	\$8,800	\$9,000	\$9,200
5831	TB Testing	\$168	\$620	\$600	\$600	\$600
5832	Fingerprinting	\$2,533	\$5,200	\$2,000	\$2,000	\$2,000
5850	Data Processing	\$757	\$1,328	\$1,000	\$1,000	\$1,000
5852	Computer Support Contract	\$3,430	\$7,028	\$4,000	\$4,000	\$4,000
5854	Financial Systems Contracts	\$20,651	\$17,080	\$40,000	\$40,000	\$40,000
5855	Attendance Contracts	\$23,577	\$16,600	\$30,000	\$30,000	\$30,000
5857	PC/MAC Repair Service	\$1,926	\$160	\$200	\$200	\$200
5858	Internet Contract Support	\$19,781	\$4,414	\$12,000	\$12,000	\$12,000
5870	Transportation	\$9,033	\$5,000	\$5,000	\$5,000	\$5,000
	Total 5800-5899	\$506,651	\$573,870	\$601,139	\$585,200	\$585,400
5900-5999 Communications						
5900	Communications	\$46,270	\$45,610	\$44,550	\$44,550	\$44,550
5910	Postage	\$31,006	\$28,488	\$38,620	\$39,547	\$40,496
5920	Cellular Telephone	\$6,153	\$7,600	\$5,600	\$5,600	\$5,600
	Total 5900-5999	\$83,429	\$81,698	\$88,770	\$89,697	\$90,646
	Total 5000-5999	\$981,546	\$1,105,088	\$1,145,438	\$1,096,248	\$1,098,749

Metro Education District
MULTI-YEAR PROJECTIONS
For 2004-2005 Proposed Budget

ADULT EDUCATION FUND 11

14. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code		Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
6100-6199 Sites & Improvement of Sites						
6100	Sites & Improvement of Sites	\$4,356	\$0	\$0	\$0	\$0
	Total 6500-6599	\$4,356	\$0	\$0	\$0	\$0
6200-6299 Buildings & Improvement of Buildings						
6200	Buildings & Improvement of Buildings	\$204,000	\$0	\$0	\$0	\$0
	Total 6500-6599	\$204,000	\$0	\$0	\$0	\$0
6400-6499 Equipment						
6400	New Equipment	\$490	\$0	\$0	\$0	\$0
6410	Equipment-Computer Hardware	(\$40)	\$22,737	\$30,000	\$30,000	\$30,000
	Total 6400-6499	\$450	\$22,737	\$30,000	\$30,000	\$30,000
6500-6599 Equipment Replacement						
6500	Equipment Replacement	\$0	\$0	\$0	\$0	\$0
	Total 6500-6599	\$0	\$0	\$0	\$0	\$0
	Total 6000-6999	\$208,806	\$22,737	\$30,000	\$30,000	\$30,000

15. #7000-7399 OTHER OUTGO & DIRECT SUPPORT/INDIRECT COSTS

Object Code		Actuals 2002-03	Estimated 2003-04	Budget 2004-05	Projected 2005-06	Projected 2006-07
7300-7399 Direct Support/Indirect Costs						
7310	Interprogram Indirect Support	\$0	\$0	\$0	\$0	\$0
7350	Interfund Indirect Support	(\$990)	\$0	\$0	\$0	\$0
	Total 7300-7399	(\$990)	\$0	\$0	\$0	\$0
	Total Expenditure Projections	\$9,188,722	\$9,026,256	\$9,553,226	\$9,309,681	\$8,958,470