

Metro Education District
MULTI-YEAR PROJECTIONS
1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

Description	Account Codes	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
REVENUES:						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$1,524,332	\$1,244,101	\$991,374	\$1,037,968	\$1,067,030
Other State Revenues	8300-8599	\$516,680	\$634,273	\$550,345	\$550,345	\$550,345
Other Local Revenues	8600-8799	\$7,884,421	\$8,596,655	\$9,362,071	\$9,881,182	\$10,385,878
TOTAL REVENUES		\$9,925,433	\$10,475,029	\$10,903,790	\$11,469,495	\$12,003,253

EXPENDITURES:						
Certificated Wages	1000-1999	\$4,096,093	\$4,489,260	\$4,519,849	\$4,664,850	\$4,804,734
Classified Wages	2000-2999	\$2,135,502	\$2,313,440	\$2,512,633	\$2,591,785	\$2,688,418
Employee Benefits	3000-3999	\$1,754,881	\$1,870,870	\$1,981,937	\$2,133,101	\$2,273,100
Books & Supplies	4000-4999	\$670,473	\$422,054	\$351,544	\$382,357	\$400,080
Other Operating Expenses	5000-5999	\$1,006,413	\$905,636	\$1,300,867	\$1,279,900	\$1,369,853
Capital Outlay	6000-6999	\$158,493	\$28,715	\$34,800	\$41,500	\$42,000
Other Outgo (including 7400-7499)	7100-7299	\$37,660	\$0	\$0	\$0	\$0
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$9,859,515	\$10,029,975	\$10,701,630	\$11,093,494	\$11,578,184

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		\$65,918	\$445,054	\$202,160	\$376,001	\$425,069
---	--	-----------------	------------------	------------------	------------------	------------------

OTHER FINANCING SOURCES (USES):						
Transfers In	8910-8929	\$0	\$0	\$0	\$0	\$0
Transfers Out	7610-7629	(\$500,000)	(\$300,000)	\$0	\$0	\$0
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)		(\$500,000)	(\$300,000)	\$0	\$0	\$0

NET INCREASE (DECREASE) IN FUND BALANCE		(\$434,082)	\$145,054	\$202,160	\$376,001	\$425,069
--	--	--------------------	------------------	------------------	------------------	------------------

FUND BALANCE & RESERVES:						
Beginning Fund Balance	9791	\$1,611,386	\$1,177,304	\$1,322,358	\$1,524,518	\$1,900,520
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$1,611,386	\$1,177,304	\$1,322,358	\$1,524,518	\$1,900,520
ENDING FUND BALANCE		\$1,177,304	\$1,322,358	\$1,524,518	\$1,900,520	\$2,325,588

COMPONENTS OF ENDING FUND BALANCE:						
Reserved Amounts:						
Revolving Cash, Stores, Prepays	9711	\$0	\$0	\$0	\$0	\$0
General Reserve (E.C. 42124) (4%)	9730	\$414,381	\$413,199	\$428,065	\$443,740	\$463,127
Legally Restricted Balances:	9740	\$0	\$0	\$0	\$0	\$0
Designated Amounts:						
Economic Uncertainty (6%)	9710	\$621,571	\$619,799	\$642,098	\$665,610	\$694,691
Contingency for State Deficits	9780	\$0	\$0	\$0	\$0	\$0
Other Designations	9780	\$89,896	\$221,801	\$318,071	\$437,302	\$556,533
UNDESIGNATED FUND BALANCE		\$51,456	\$67,559	\$136,284	\$353,868	\$611,237

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

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

	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Cost of Living (COLA) Adjustments					
Statutory COLA	2.410%	4.230%	5.920%	4.700%	2.800%
Adult Ed Revenue Limit COLA	2.410%	4.230%	5.920%	4.700%	2.800%
Adult Ed ADA Growth	2.500%	2.500%	2.500%	2.500%	2.500%
Adult Education Revenue Limit					
Prior Year Adult Ed Revenue Limit per ADA	\$2,242.12	\$2,292.26	\$2,389.22	\$2,530.22	\$2,649.22
Revenue Limit Equalization	\$44.96	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA/Growth Increase	\$5.18	\$97.00	\$141.00	\$119.00	\$74.00
Adjusted Adult Ed Revenue Limit/ADA	\$2,292.26	\$2,389.22	\$2,530.22	\$2,649.22	\$2,723.22
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	\$2,292.26	\$2,389.22	\$2,530.22	\$2,649.22	\$2,723.22
Adult Education ADA Cap Calculations					
Adult Ed Prior Year Base ADA CAP	3,175.00	3,191.56	3,272.00	3,354.00	3,438.00
Adult Ed ADA Growth %	2.500%	2.500%	2.500%	2.500%	2.500%
Adult Ed ADA Growth	77.90	79.79	81.80	83.85	85.95
Adult Ed CAP Reduction %	1.8195%	0.0000%	0.0000%	0.0000%	0.0000%
Adult Ed ADA CAP	3,209	3,315	3,397	3,438	3,524
Step, Column & Longevity Changes (approximate):					
AFT	1.00%	0.82%	0.82%	0.82%	0.82%
CTA	3.00%	1.60%	1.60%	1.60%	1.60%
CSEA	2.50%	1.80%	1.80%	1.80%	1.80%
Management-Certificated	0.00%	0.70%	0.70%	0.70%	0.70%
Management-Classified	1.50%	0.70%	0.70%	0.70%	0.70%
Salaries & Wages Adjustments					
CTA On Schedule	2.41%	0.00%	0.00%	0.00%	0.00%
AFT On Schedule	2.41%	0.00%	0.00%	0.00%	0.00%
CSEA On Schedule	2.41%	0.00%	0.00%	0.00%	0.00%
Administration On Schedule	2.41%	0.00%	0.00%	0.00%	0.00%
Statutory Benefits - Certificated					
STRS	8.250%	8.250%	8.250%	8.250%	8.250%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.650%	0.450%	0.050%	0.050%	0.050%
Workers Compensation	2.411%	2.539%	1.931%	1.931%	1.931%
Totals	12.761%	12.689%	11.681%	11.681%	11.681%

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

1. PROJECTION ASSUMPTIONS - Continued

	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Statutory Benefits - Classified					
PERS	9.952%	9.116%	9.124%	9.124%	9.124%
PERS Buyout (CSEA Only)	7.000%	7.000%	7.000%	7.000%	7.000%
FICA	6.200%	6.200%	6.200%	6.200%	6.200%
Medicare	1.450%	1.450%	1.450%	1.450%	1.450%
Unemployment (SUI)	0.650%	0.450%	0.050%	0.050%	0.050%
Workers Comp	2.411%	2.539%	1.931%	1.931%	1.931%
Totals	27.663%	26.755%	25.755%	25.755%	25.755%
Other-Miscellaneous					
PERS Reduction (Federal Grant wages exempt)	3.068%	3.904%	3.896%	3.896%	3.896%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Incease	5.000%	5.000%	5.920%	5.000%	5.000%
Health & Welfare Employer Contribution	\$9,116	\$9,572	\$10,139	\$10,646	\$11,178
Interest Rates: 10-year treasuries	4.40%	4.50%	5.30%	5.30%	5.50%
California CPI	3.70%	4.40%	3.30%	2.90%	2.70%

2. ADA PROJECTIONS BY DISTRICT

Pgm	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09	
Adult Ed - San Jose						
	Prior Year Base ADA CAP	2,126.00	2,137.07	2,191.00	2,246.00	2,302.00
	Plus: Allowed Growth ADA	52.16	53.43	55.00	56.00	58.00
	Adjusted Base ADA	2,178.16	2,190.50	2,246.00	2,302.00	2,360.00
	Factor for Calculating CAP Reduction	1.8195%	0.0000%	0.0000%	0.0000%	0.0000%
	Reduction in ADA CAP	(41.09)	0.00	0.00	0.00	0.00
211	Adjusted Base ADA CAP	2,137.07	2,190.50	2,246.00	2,302.00	2,360.00
221	Add: Calworks ADA Allowed	3.76	25.27	25.00	0.00	0.00
	Total San Jose ADA CAP	2,140.83	2,215.77	2,271.00	2,302.00	2,360.00
	Actual San Jose ADA	2,140.83	2,100.56	2,271.00	2,302.00	2,360.00
	Excess ADA or (Deficit)	0.00	(115.21)	0.00	0.00	0.00
Adult Ed -Campbell						
	Prior Year Base ADA CAP	1,049.00	1,054.49	1,081.00	1,108.00	1,136.00
	Plus: Allowed Growth ADA	25.74	26.36	27.00	28.00	28.00
	Adjusted Base ADA	1,074.74	1,080.85	1,108.00	1,136.00	1,164.00
	Factor for Calculating CAP Reduction	1.819500%	0.000000%	0.000000%	0.000000%	0.000000%
	Reduction in ADA CAP	(20.25)	0.00	0.00	0.00	0.00
211	Adjusted Base ADA CAP	1,054.49	1,080.85	1,108.00	1,136.00	1,164.00
221	Add: Calworks ADA Allowed	13.43	18.16	18.00	0.00	0.00
	Total Campbell ADA CAP	1,067.92	1,099.01	1,126.00	1,136.00	1,164.00
	Actual Campbell ADA	1,067.92	1,091.91	1,126.00	1,136.00	1,164.00
	Excess ADA or (Deficit)	0.00	(7.10)	0.00	0.00	0.00
Adult Ed - Combined (San Jose+Campbell)						
	Prior Year Base ADA CAP	3,175.00	3,191.56	3,272.00	3,354.00	3,438.00
	Plus: Allowed Growth ADA	77.90	79.79	82.00	84.00	86.00
	Adjusted Base ADA	3,252.90	3,271.35	3,354.00	3,438.00	3,524.00
	Reduction in ADA CAP	(61.34)	0.00	0.00	0.00	0.00
211	Adjusted Base ADA CAP	3,191.56	3,271.35	3,354.00	3,438.00	3,524.00
221	Add: Calworks ADA Allowed	17.19	43.43	43.00	0.00	0.00
	Total Combined ADA CAP (rounded)	3,208.75	3,314.78	3,397.00	3,438.00	3,524.00
	Actual Total ADA	3,208.75	3,192.47	3,397.00	3,438.00	3,524.00
	Excess ADA or (Deficit)	0.00	(122.31)	0.00	0.00	0.00

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

3. #8290 FEDERAL REVENUE

Object			Actuals	Actuals	1st Interim	Projected	Projected	
Code	Pgm	Resource	2004-05	2005-06	2006-07	2007-08	2008-09	
8290	284	Fed Revenue (EL Civics)	3926	\$760,993	\$666,675	\$706,142	\$739,331	\$760,032
8290	350	Fed Revenue (ABE Surveys)	3911	\$0	\$0	\$0	\$0	\$0
8290	351	Fed Revenue (ABE Technology)	3911	\$0	\$0	\$0	\$0	\$0
8290	352	Fed Revenue (ABE Basic Ed)	3910	\$0	\$0	\$0	\$0	\$0
8290	360	Fed Revenue (ABE, FY04)	3910	\$0	\$0	\$0	\$0	\$0
8290	361	Fed Revenue (ESL, ABE)	3911/3925	\$477,648	\$485,775	\$200,000	\$209,400	\$215,263
8290	362	Fed Revenue (ASE)	3913	\$59,504	\$60,975	\$64,585	\$67,620	\$69,513
8290	365	Fed Revenue (EL Civics-Suppl.)	3926	\$191,300	\$0	\$0	\$0	\$0
8290	603	Fed Revenue (132 Carl Perkins)	3555	\$34,887	\$30,676	\$20,647	\$21,617	\$22,222
Total Other Federal Revenue				\$1,524,332	\$1,244,101	\$991,374	\$1,037,968	\$1,067,030

4. #8300-8599 SUMMARY OF OTHER STATE REVENUES

Object			Actuals	Actuals	1st Interim	Projected	Projected	
Code	Pgm		2004-05	2005-06	2006-07	2007-08	2008-09	
8550	781	Mandated Cost Reimbursement	6390	\$0	\$0	\$0	\$0	\$0
8590	260	State Revenues (1st Five)		\$73,180	\$81,009	\$0	\$0	\$0
8590	546	State Revenues (Calworks Admin)	9002	\$443,500	\$553,264	\$550,345	\$550,345	\$550,345
8590	547	State Revenues (Calworks Incentive)		\$0	\$0	\$0	\$0	\$0
Total Other State Revenues				\$516,680	\$634,273	\$550,345	\$550,345	\$550,345

5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES

Object			Actuals	Actuals	1st Interim	Projected	Projected	
Code	Pgm		2004-05	2005-06	2006-07	2007-08	2008-09	
Sales, Leases, Rentals & Interest								
8660	793	Interest (General Administration)		\$20,133	\$21,600	\$25,000	\$30,000	\$34,000
8671	287	Adult Ed Fees (Personalized Prep)		\$46,813	\$55,002	\$68,000	\$68,000	\$68,000
8671	295	Adult Ed Fees (MAEP Fee Based)		\$5,332	\$0	\$0	\$0	\$0
Total Sales, Leases, Rentals & Interest				\$72,278	\$76,602	\$93,000	\$98,000	\$102,000
Interagency Services								
8676	211	Interagency Svcs (Adult-Prior Yr)		(\$6,295)	\$57,687	\$0	\$0	\$0
8677	211	Interagency Svcs (Mandated Adult-San Jose)		\$4,898,720	\$4,958,299	\$5,682,874	\$6,098,504	\$6,426,799
8677	211	Interagency Svcs (Mandated Adult-Campbell)		\$2,417,119	\$2,565,400	\$2,803,484	\$3,009,514	\$3,169,828
8677	221	Interagency Svcs (Calworks-San Jose)		\$8,619	\$60,377	\$63,256	\$0	\$0
8677	221	interagency Svcs (Calworks-Campbell)		\$30,785	\$43,389	\$45,544	\$0	\$0
8678	211	Interagency Svcs (Adult-Prior Yr)		(\$148,477)	\$195,466	\$0	\$0	\$0
Total Interagency Services				\$7,200,471	\$7,880,618	\$8,595,157	\$9,108,018	\$9,596,627
Other Fees & Contracts								
8689	211	Medical Assistance Class Materials Fees		\$45,058	\$37,007	\$30,000	\$40,000	\$45,000
8679	793	Rent Dispute Settlement		\$0	\$1,270	\$0	\$0	\$0
8689	270	Other Fees & Contracts (GED)		\$74,403	\$69,199	\$73,000	\$73,000	\$73,000
8689	295	MAEP Fee Based		\$1,265	\$6,425	\$2,700	\$0	\$0
8689	544	Other Fees & Contracts (Bridge Project)		\$245,401	\$262,239	\$253,932	\$270,000	\$270,000
8689	628	Other Fees & Contracts (Job Corps-Aide)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Other Fees & Contracts				\$391,127	\$401,140	\$384,632	\$408,000	\$413,000

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

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

Object Code	Pgm		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Other Local Revenues							
8699	250	Other Local Revenues (Capital High School)	\$191,449	\$216,900	\$241,752	\$253,114	\$260,201
8699	260	Other Local Revenues (reimbursement bySJUF)	\$0	\$0	\$19,000	\$0	\$0
8699	286	Other Local Revenues (CSCCROA/LEA)	\$7,873	\$7,915	\$9,700	\$9,700	\$9,700
8699	561	Other Local Revenues (Moreland School Distr)	\$12,983	\$0	\$13,530	\$0	\$0
8699	788	Other Local Revenues (Safety Credit)	\$0	\$5,147	\$5,000	\$4,000	\$4,000
8699	793	Other Local Revenues (General Admin.)	\$6,640	\$8,333	\$300	\$350	\$350
Total Other Local Revenues			\$220,545	\$238,295	\$289,282	\$267,164	\$274,251
Total Local Revenues			\$7,884,421	\$8,596,655	\$9,362,071	\$9,881,182	\$10,385,878

6. #8912-8919 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
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. #7310-7629 TRANSFERS OUT

Object Code	Pgm	Transfer Destination:	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
7619		Fund 40-Spec. Reserve (Capital Outlay Fund)	\$500,000	\$300,000	\$0	\$0	\$0
Total Transfers Out			\$500,000	\$300,000	\$0	\$0	\$0

8. #8930-8979 OTHER SOURCES

Object Code	Pgm	Transfer Destination:	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
8972	793	Proceeds from Capital Leases (Telephony)	\$0	\$0	\$0	\$0	\$0
8972	793	Proceeds from Capital Leases (Other)	\$0	\$0	\$0	\$0	\$0
Total Transfers In			\$0	\$0	\$0	\$0	\$0

9. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Ending Fund Balance			\$1,177,304	\$1,322,358	\$1,524,518	\$1,900,520	\$2,325,588
<u>Reserved:</u>							
9711		Revolving Cash	\$0	\$0	\$0	\$0	\$0
9713		Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0
9730		General Reserve (E.C. 42124) (4%)	\$414,381	\$413,199	\$428,065	\$443,740	\$463,127
Total Fund Balance Reserves			\$414,381	\$413,199	\$428,065	\$443,740	\$463,127
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$621,571	\$619,799	\$642,098	\$665,610	\$694,691
9780		Contingency for State Deficits	\$0	\$0	\$0	\$0	\$0
9780		Complete NAS System Memory Expansion	\$0	\$4,200	\$0	\$0	\$0
9780		Software Upgrade at Erikson site-WAN Accelerator Soft	\$0	\$15,000	\$0	\$0	\$0
9780		Complete IT Generator project	\$0	\$2,975	\$0	\$0	\$0
9780		PERS Reduction Liability Reserve	\$89,896	\$199,626	\$318,071	\$437,302	\$556,533
Total Restricted & Designated Balances			\$1,125,848	\$1,254,799	\$1,388,234	\$1,546,652	\$1,714,351
Undesignated Fund Balance			\$51,456	\$67,559	\$136,284	\$353,868	\$611,237

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

10. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
<u>1100-1199 Teacher Salaries</u>					
1130 Teachers-Hourly	\$2,459,111	\$2,647,105	\$2,570,335	\$2,685,435	\$2,812,435
1130 Teachers-Hourly (Step Increases)	\$20,000	\$24,825	\$30,100	\$32,000	\$32,000
1160 Teachers-Substitutes	\$119,480	\$143,394	\$131,700	\$135,000	\$140,000
1170 Teachers-Extra Duty Pay	\$12,726	\$6,855	\$5,000	\$6,000	\$6,000
Total 1100-1199	\$2,611,317	\$2,822,179	\$2,737,135	\$2,858,435	\$2,990,435
<u>1200-1299 Guidance & Counseling Salaries</u>					
1230 Guidance/Counselors-Hourly	\$73,974	\$74,040	\$80,899	\$80,899	\$80,899
Total 1200-1299	\$73,974	\$74,040	\$80,899	\$80,899	\$80,899
<u>1300-1399 Certificated Supervisors & Administrators Salaries</u>					
1310 Certificated Administrators-Full Time	\$417,005	\$407,830	\$445,979	\$456,806	\$467,633
1310 Certificated Administrators-Full Time (Step/Col)	\$0	\$0	\$10,827	\$10,827	\$7,884
1330 Certificated Administrators-Hourly	\$346,580	\$425,688	\$429,840	\$430,000	\$430,000
1331 Site/Program Supervisor Salaries	\$128,794	\$173,167	\$187,705	\$190,000	\$190,000
1332 Curriculum Specialist Salaries	\$322,225	\$333,017	\$434,655	\$434,655	\$434,655
Total 1300-1399	\$1,214,604	\$1,339,702	\$1,509,006	\$1,522,288	\$1,530,172
<u>1900-1999 Other Certificated Salaries</u>					
1950 Other Certificated-Other Assignment	\$33,447	\$47,444	\$34,581	\$45,000	\$45,000
1951 Other Certificated-Stipend	\$154,693	\$197,570	\$149,228	\$149,228	\$149,228
1952 Other Certificated-Stipend-Flat Rate	\$7,957	\$8,325	\$9,000	\$9,000	\$9,000
Total 1900-1999	\$196,198	\$253,339	\$192,809	\$203,228	\$203,228
Total 1000-1999	\$4,096,093	\$4,489,260	\$4,519,849	\$4,664,850	\$4,804,734

Metro Education District
MULTI-YEAR PROJECTIONS
1st Interim Report, FY 2006-07
ADULT EDUCATION FUND 110

11. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
<u>2100-2199 Instructional Aides Salaries</u>					
2110 Instructional Aide-Full Time	\$296,576	\$355,271	\$350,285	\$364,285	\$380,285
2110 Instructional Aide-Full Time (Step/Col)	\$10,000	\$8,702	\$14,000	\$16,000	\$16,000
2130 Instructional Aide-Hourly	\$29,020	\$6,148	\$12,210	\$12,500	\$13,000
2140 Instructional Aide-Overtime	\$365	\$1,763	\$1,500	\$1,700	\$1,700
2160 Instructional Aide-Substitute	\$5,659	\$11,287	\$5,500	\$6,000	\$6,500
2170 Instructional Aide-Extra Duty	\$31,860	\$27,607	\$29,400	\$31,000	\$31,000
Total 2100-2199	\$373,480	\$410,778	\$412,895	\$431,485	\$448,485
<u>2200-2299 Classified Support Salaries</u>					
2210 Maintenance/Operations-Full Time	\$122,884	\$149,533	\$162,826	\$167,156	\$171,486
2210 Maintenance/Operations-Full Time (Step/Col)	\$8,693	\$10,800	\$4,330	\$4,330	\$4,330
2230 Maintenance/Operations-Hourly	\$211	\$0	\$0	\$0	\$0
2240 Maintenance/Operations-Overtime	\$2,402	\$1,447	\$2,800	\$2,800	\$2,800
Total 2200-2299	\$134,190	\$161,780	\$169,956	\$174,286	\$178,616
<u>2300-2399 Classified Supervisors & Administrators Salaries</u>					
2310 Classified Administrators-Full Time	\$244,477	\$256,875	\$306,991	\$312,134	\$315,923
2310 Classified Administrators-Full Time (Step/Col)	\$2,052	\$4,188	\$5,143	\$3,789	\$3,789
2330 Classified Administrators-Hourly	\$5,880	\$6,060	\$27,190	\$6,500	\$6,500
Total 2300-2399	\$252,409	\$267,123	\$339,324	\$322,423	\$326,213
<u>2400-2499 Clerical & Office Salaries</u>					
2410 Office Personnel-Full Time	\$1,251,686	\$1,350,325	\$1,455,652	\$1,532,735	\$1,603,748
2410 Office Personnel-Full Time (Step/Col)	\$15,000	\$20,000	\$29,070	\$23,000	\$23,000
2430 Office Personnel-Hourly	\$28,387	\$15,789	\$18,500	\$19,500	\$19,500
2440 Office Personnel-Overtime	\$21,509	\$14,236	\$7,300	\$7,500	\$8,000
2460 Office Personnel-Substitutes	\$2,247	\$4,505	\$5,580	\$6,000	\$6,000
2470 Office Personnel-Extra Duty	\$3,045	\$3,867	\$6,500	\$7,000	\$7,000
Total 2400-2499	\$1,321,874	\$1,408,722	\$1,522,602	\$1,595,735	\$1,667,248
<u>2900-2999 Other Classified Salaries</u>					
2910 Other Classified-Full Time	\$35,396	\$34,706	\$48,000	\$48,000	\$48,000
2930 Other Classified-Hourly	\$9,067	\$19,750	\$5,000	\$5,000	\$5,000
2960 Other Classified-Substitute	\$4,658	\$2,352	\$5,000	\$5,000	\$5,000
2970 Other Classified-Extra Duty	\$3,448	\$7,689	\$9,000	\$9,000	\$9,000
2980 Other Classified-Community Ed, Hourly	\$980	\$540	\$856	\$856	\$856
Total 2900-2999	\$53,549	\$65,037	\$67,856	\$67,856	\$67,856
Total 2000-2999	\$2,135,502	\$2,313,440	\$2,512,633	\$2,591,785	\$2,688,418

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

12. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
Budget Year Rates					
3100-3199 STRS Benefits					
3101 STRS-Certificated	8.2500%	\$276,643	\$294,719	\$308,892	\$317,656
3102 STRS-Classified	8.2500%	\$1,198	\$1,355	\$1,500	\$1,500
Total 3100-3199		\$277,841	\$296,074	\$310,392	\$319,156
3200-3299 PERS Benefits					
3201 PERS-Certificated	9.1240%	\$4,423	\$7,990	\$10,437	\$10,437
3202 PERS-Classified	9.1240%	\$192,727	\$190,213	\$208,614	\$210,000
3211 PERS Buyout-Certificated (CSEA)	7.0000%	\$250	\$139	\$0	\$0
3212 PERS Buyout-Classified (CSEA)	7.0000%	\$118,492	\$127,790	\$138,298	\$155,015
Total 3200-3299		\$315,892	\$326,132	\$357,349	\$381,881
3300-3399 FICA, Medicare Benefits					
3311 FICA-Certificated	6.2000%	\$4,166	\$7,784	\$11,423	\$11,423
3312 FICA-Classified	6.2000%	\$117,425	\$123,096	\$132,087	\$151,120
3321 Medicare-Certificated	1.4500%	\$51,268	\$58,523	\$65,803	\$67,640
3322 Medicare-Classified	1.4500%	\$29,223	\$31,809	\$31,033	\$36,884
Total 3300-3399		\$202,082	\$221,212	\$240,346	\$276,488
3400-3499 Health & Welfare Benefits					
3401 H & W-Certificated	5.92% incr/yr	\$373,424	\$397,240	\$473,215	\$521,876
3402 H & W-Classified	5.92% incr/yr	\$380,030	\$413,925	\$456,777	\$499,616
Total 3400-3499		\$753,454	\$811,165	\$929,992	\$1,021,492
3500-3599 SUI Benefits					
3501 SUI-Certificated	0.0500%	\$26,036	\$19,285	\$1,435	\$1,832
3502 SUI-Classified	0.0500%	\$13,255	\$9,684	\$977	\$1,296
Total 3500-3599		\$39,291	\$28,969	\$2,412	\$3,128
3600-3699 Workers Comp Benefits					
3601 Workers Comp-Certificated	1.9310%	\$96,693	\$111,531	\$86,278	\$90,078
3602 Workers Comp-Classified	1.9310%	\$49,702	\$57,226	\$43,446	\$44,228
Total 3600-3699		\$146,395	\$168,757	\$129,724	\$134,306
3900-3999 Other Benefits					
3901 SS Alternative-Certificated	3.7500%	\$11,386	\$13,311	\$7,222	\$7,500
3902 SS Alternative-Classified	3.7500%	\$4,375	\$5,250	\$4,500	\$5,000
Total 3900-3999		\$15,761	\$18,561	\$11,722	\$12,500
Total 3000-3999		\$1,754,881	\$1,870,870	\$1,981,937	\$2,133,101

Metro Education District
MULTI-YEAR PROJECTIONS

1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

13. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
<u>4200-4299 Books & Other Reference Materials</u>						
4200	Books & Other Reference Materials	\$110,290	\$70,259	\$48,698	\$65,000	\$65,000
Total 4200-4299		\$110,290	\$70,259	\$48,698	\$65,000	\$65,000
<u>4300-4399 Materials & Supplies</u>						
4300	Materials & Supplies	\$332,958	\$184,025	\$185,296	\$190,670	\$195,818
4310	Expenditures on Food	\$0	\$0	\$5,350		
4311	Subscriptions	\$34	\$0	\$400	\$400	\$400
4320	Equipment Repair Supplies	\$255	\$0	\$0	\$0	\$0
4330	Vehicle Repair Supplies	\$2,681	\$317	\$1,800	\$1,852	\$1,902
4340	Maintenance Supplies	\$17,330	\$17,848	\$25,000	\$30,000	\$32,000
4350	Custodial Supplies	\$9,864	\$16,315	\$15,000	\$15,435	\$15,852
4360	Groundskeeping Supplies	\$8,860	\$8,270	\$3,000	\$4,000	\$4,108
Total 4300-4399		\$371,982	\$226,775	\$235,846	\$242,357	\$250,080
<u>4400-4499 Non Capitalized Equipment</u>						
4400	Non Capitalized Equipment-New	\$57,291	\$15,645	\$17,000	\$20,000	\$25,000
4410	Non Capitalized Computer Hardware/Software	\$130,910	\$109,375	\$50,000	\$55,000	\$60,000
Total 4400-4499		\$188,201	\$125,020	\$67,000	\$75,000	\$85,000
Total 4000-4999		\$670,473	\$422,054	\$351,544	\$382,357	\$400,080

14. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
<u>5200-5299 Travel & Conferences</u>						
5200	Travel & Conferences	\$19,856	\$26,610	\$22,585	\$25,000	\$25,000
5210	Mileage Reimbursement	\$11,917	\$13,732	\$19,600	\$21,000	\$23,000
5220	Staff Development	\$20,072	\$10,258	\$19,550	\$22,000	\$25,000
Total 5200-5299		\$51,845	\$50,600	\$61,735	\$68,000	\$73,000
<u>5300-5399 Dues & Memberships</u>						
5300	Dues & Memberships	\$6,378	\$5,076	\$6,150	\$6,150	\$6,150
Total 5300-5399		\$6,378	\$5,076	\$6,150	\$6,150	\$6,150
<u>5400-5499 Insurance</u>						
5400	Other Insurance	\$30,951	\$29,959	\$31,525	\$32,439	\$33,315
Total 5400-5499		\$30,951	\$29,959	\$31,525	\$32,439	\$33,315
<u>5500-5599 Operation & Housekeeping Services</u>						
5510	Gas	\$1,131	\$2,668	\$2,200	\$2,300	\$2,362
5520	Light & Power	\$48,061	\$50,474	\$53,000	\$54,537	\$56,009
5530	Water	\$5,104	\$7,964	\$8,000	\$8,500	\$9,000
5550	Other Housekeeping Services (Custodial, Other)	\$15,145	\$0	\$0	\$0	\$0
5570	Waste Disposal	\$0	\$3,482	\$3,500	\$3,602	\$3,699
5571	Environmental Disposal	\$1,711	\$2,274	\$2,500	\$2,600	\$2,670
Total 5500-5599		\$71,152	\$66,862	\$69,200	\$71,539	\$73,741

Metro Education District
MULTI-YEAR PROJECTIONS
1st Interim Report, FY 2006-07

ADULT EDUCATION FUND 110

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

Object Code		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
5600-5699 Rentals, Leases & Repairs						
5600	Rentals, Leases & Repairs	\$94,081	\$96,012	\$123,000	\$126,567	\$129,984
5610	General Building Repair	\$11,506	\$5,108	\$9,500	\$10,000	\$11,000
5620	Equipment Service Contract	\$2,800	\$2,405	\$1,500	\$1,544	\$1,585
5650	Non-Capitalized Site Improvements	\$28,591	\$4,393	\$5,975	\$6,148	\$6,314
5655	Non-Capitalized Bldg Improvements	\$63,760	\$5,900	\$3,900	\$4,013	\$4,121
5680	Use of Facilities (Facilities rentals)	\$175,866	\$200,482	\$220,000	\$240,000	\$260,000
	Total 5600-5699	\$376,604	\$314,300	\$363,875	\$388,272	\$413,005
5800-5899 Professional/Consulting Services & Other Operating Expenses						
5800	Professional Consulting Services & Oper Exp.	\$218,848	\$202,571	\$452,686	\$350,000	\$400,000
5805	Credential Loan	\$0	\$0	\$0	\$0	\$0
5801	Capital Proj Reserve	\$0	\$0	\$10,000	\$50,000	\$50,000
5802	Independent Contractors (Pony,Garden Coord)	\$0	\$5,600	\$0	\$0	\$0
5806	Miscellaneous Fees	\$21	\$37	\$0	\$0	\$0
5810	Advertising	\$19,696	\$25,969	\$30,500	\$31,385	\$32,232
5815	Printing & Duplicating	\$61,326	\$74,308	\$83,740	\$86,168	\$88,495
5820	Legal & Audit	\$14,073	\$6,315	\$35,000	\$35,000	\$35,000
5822	Audits	\$12,469	\$6,839	\$8,050	\$8,400	\$8,400
5831	TB Testing	\$499	\$328	\$600	\$600	\$600
5832	Fingerprinting	\$2,717	\$3,019	\$5,000	\$5,000	\$5,000
5850	Data Processing	\$688	\$998	\$1,000	\$1,029	\$1,057
5852	Computer Support Contract	\$1,989	\$599	\$5,000	\$5,145	\$5,284
5854	Financial Systems Contracts	\$40,111	\$28,654	\$30,286	\$31,164	\$32,006
5855	Attendance System Support Contract	\$15,765	\$4,765	\$7,000	\$7,203	\$7,397
5858	Internet Contract Support	\$8,579	\$4,998	\$15,000	\$15,435	\$15,852
5870	Transportation	\$1,752	\$4,483	\$2,500	\$2,573	\$2,642
	Total 5800-5899	\$398,533	\$369,483	\$686,362	\$629,102	\$683,965
5900-5999 Communications						
5900	Communications	\$35,779	\$26,798	\$28,000	\$28,812	\$29,590
5910	Postage	\$28,433	\$37,761	\$45,520	\$46,840	\$48,105
5920	Cellular Telephone	\$6,738	\$4,797	\$8,500	\$8,747	\$8,983
	Total 5900-5999	\$70,950	\$69,356	\$82,020	\$84,399	\$86,677
	Total 5000-5999	\$1,006,413	\$905,636	\$1,300,867	\$1,279,900	\$1,369,853

Metro Education District
MULTI-YEAR PROJECTIONS
1st Interim Report, FY 2006-07
ADULT EDUCATION FUND 110

15. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
6100-6199 Sites & Improvement of Sites						
6100	Sites & Improvement of Sites	\$34,750	\$0	\$0	\$0	\$0
	Total 6500-6599	\$34,750	\$0	\$0	\$0	\$0
6200-6299 Buildings & Improvement of Buildings						
6200	Buildings & Improvement of Buildings	\$0	\$0	\$5,100	\$6,500	\$7,000
	Total 6500-6599	\$0	\$0	\$5,100	\$6,500	\$7,000
6400-6499 Equipment						
6400	New Equipment	\$10,269	\$23,921	\$5,500	\$10,000	\$10,000
6410	Equipment-Computer Hardware	\$113,474	\$4,794	\$19,200	\$20,000	\$20,000
6410	Computer Hardware/Software (Attendance sys)	\$0	\$0	\$5,000	\$5,000	\$5,000
	Total 6400-6499	\$123,743	\$28,715	\$29,700	\$35,000	\$35,000
6500-6599 Equipment Replacement						
6500	Equipment Replacement	\$0	\$0	\$0	\$0	\$0
	Total 6500-6599	\$0	\$0	\$0	\$0	\$0
	Total 6000-6999	\$158,493	\$28,715	\$34,800	\$41,500	\$42,000

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

Object Code		Actuals 2004-05	Actuals 2005-06	1st Interim 2006-07	Projected 2007-08	Projected 2008-09
7100-7299, 7400-7499 Other Outgo, Debt Service						
7223	Transfers Apportionments (ROP)	\$0	\$0	\$0	\$0	\$0
7299	All Other Transfers Out	\$0	\$0	\$0	\$0	\$0
7438	Other Debt Service-Interest	\$2,747	\$0	\$0	\$0	\$0
7439	Other Debt Service-Principal (Telephony system)	\$34,913	\$0	\$0	\$0	\$0
	Total 7100-7299, 7400-7499	\$37,660	\$0	\$0	\$0	\$0
	Total Expenditure Projections	\$9,859,515	\$10,029,975	\$10,701,630	\$11,093,494	\$11,578,184