

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**2008-09 Estimated Actual and 2009-10 Proposed Budget**

**ADULT EDUCATION FUND 110**

Description	Account Codes	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>REVENUES:</b>						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$968,321	\$922,377	\$822,188	\$822,188	\$822,188
Other State Revenues	8300-8599	\$629,195	\$599,542	\$613,609	\$613,609	\$613,609
Other Local Revenues	8600-8799	\$10,764,488	\$9,314,323	\$8,728,669	\$8,801,925	\$8,987,194
<b>TOTAL REVENUES</b>		<b>\$12,362,004</b>	<b>\$10,836,242</b>	<b>\$10,164,466</b>	<b>\$10,237,722</b>	<b>\$10,422,991</b>

<b>EXPENDITURES:</b>						
Certificated Wages	1000-1999	\$4,577,099	\$4,687,026	\$3,985,021	\$4,007,299	\$4,029,077
Classified Wages	2000-2999	\$2,653,139	\$2,728,089	\$2,407,960	\$2,365,691	\$2,385,188
Employee Benefits	3000-3999	\$2,069,125	\$2,235,991	\$2,145,277	\$2,155,655	\$2,215,180
Books & Supplies	4000-4999	\$291,420	\$417,928	\$346,810	\$368,729	\$418,752
Other Operating Expenses	5000-5999	\$1,258,155	\$1,512,486	\$1,272,670	\$1,285,874	\$1,287,386
Capital Outlay	6000-6999	\$22,313	\$20,000	\$50,000	\$50,000	\$50,000
Other Outgo (including 7400-7499)	7100-7299	\$0	\$0	\$0	\$0	\$0
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$10,871,252</b>	<b>\$11,601,520</b>	<b>\$10,207,738</b>	<b>\$10,233,248</b>	<b>\$10,385,584</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>		<b>\$1,490,752</b>	<b>(\$765,278)</b>	<b>(\$43,272)</b>	<b>\$4,474</b>	<b>\$37,407</b>
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<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers In	8910-8929	\$133,052	\$137,335	\$137,335	\$137,335	\$137,335
Transfers Out	7610-7629	(\$432,161)	(\$452,000)	\$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
<b>TOTAL OTHER SOURCES (USES)</b>		<b>(\$299,109)</b>	<b>(\$314,665)</b>	<b>\$137,335</b>	<b>\$137,335</b>	<b>\$137,335</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$1,191,643</b>	<b>(\$1,079,943)</b>	<b>\$94,063</b>	<b>\$141,809</b>	<b>\$174,742</b>
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<b>FUND BALANCE &amp; RESERVES:</b>						
Beginning Fund Balance	9791	\$1,617,086	\$2,808,730	\$1,728,787	\$1,822,849	\$1,964,658
Audit Adjustments	9793	\$0	\$0	\$0	\$0	\$0
Adjustments for Restatements	9795	\$0	\$0	\$0	\$0	\$0
Net Beginning Balance	9791	\$1,617,086	\$2,808,730	\$1,728,787	\$1,822,849	\$1,964,658
<b>ENDING FUND BALANCE</b>		<b>\$2,808,730</b>	<b>\$1,728,787</b>	<b>\$1,822,849</b>	<b>\$1,964,658</b>	<b>\$2,139,401</b>

**COMPONENTS OF ENDING FUND BALANCE:**

**Reserved Amounts:**

Revolving Cash, Stores, Prepays	9711	\$0	\$0	\$0	\$0	\$0
General Reserve for Cash Flow (4%)	9730	\$452,137	\$482,141	\$408,310	\$409,330	\$415,423

**Legally Restricted Balances:**

	9740	\$15,158	\$0	\$0	\$0	\$0
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**Designated Amounts:**

Economic Uncertainty (6%)	9710	\$678,204	\$723,211	\$612,464	\$613,995	\$623,135
Misc. projects-WASC Self-Study	9780	\$100,000	\$0	\$0	\$0	\$0
Contingency for State Deficits	9780	\$800,000	\$386,100	\$527,405	\$529,328	\$551,503
Other Designations	9780	\$712,000	\$137,335	\$274,670	\$412,005	\$549,340

<b>UNDESIGNATED FUND BALANCE</b>		<b>\$51,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**2008-09 Estimated Actual and 2009-10 Proposed Budget**  
**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 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
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**Cost of Living (COLA) Adjustments**

Statutory COLA	4.530%	5.660%	4.250%	0.900%	2.400%
Adult Ed Revenue Limit COLA	4.530%	0.000%	0.000%	0.900%	2.400%
Adult Ed ADA Growth	2.500%	2.500%	0.000%	0.000%	0.000%

**Adult Education Revenue Limit**

Prior Year Adult Ed Revenue Limit per ADA	\$2,530.66	\$2,645.30	\$2,238.45	\$2,138.62	\$2,158.62
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA/Growth Increase	\$114.64	\$0.00	\$0.00	\$20.00	\$52.00
Adjusted Adult Ed Revenue Limit/ADA	\$2,645.30	\$2,645.30	\$2,238.45	\$2,158.62	\$2,210.62
State Revenue Limit Reduction	0.000%	-15.380%	-4.460%	0.000%	0.000%
State RL Reduction per ADA	\$0.00	(\$406.85)	(\$99.84)	\$0.00	\$0.00
<b>Adjusted Adult Ed Base Revenue Limit</b>	<b>\$2,645.30</b>	<b>\$2,238.45</b>	<b>\$2,138.62</b>	<b>\$2,158.62</b>	<b>\$2,210.62</b>

**State Revenue Grant**

<b>State Revenue Block Grant (SJ &amp; CA)</b>	<b>N/A</b>	<b>7,975,307</b>	<b>7,619,608</b>	<b>7,690,866</b>	<b>7,876,134</b>
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**Adult Education ADA Cap Calculations**

Adult Ed Prior Year Base ADA CAP	3,353.11	3,436.94	N/A	N/A	N/A
Adult Ed ADA Growth %	2.500%	2.500%	N/A	N/A	N/A
Adult Ed ADA Growth	83.83	85.92	N/A	N/A	N/A
Adult Ed CAP Reduction %	0.00%	0.00%	N/A	N/A	N/A
Calworks ADA Allowed	69.11	40.00	N/A	N/A	N/A
<b>Adult Ed ADA CAP</b>	<b>3,506</b>	<b>3,563</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**Step, Column & Longevity Changes (approximate):**

AFT Teachers	0.88%	0.82%	0.58%	0.58%	0.58%
CSEA Classified Employees	2.10%	1.20%	1.00%	1.80%	1.80%
Management-Certificated	1.89%	2.16%	2.65%	2.03%	1.99%
Management-Classified	1.80%	0.82%	0.52%	0.54%	0.53%

**Salaries & Wages Adjustments**

CTA On Schedule	2.00%	0.00%	-4.00%	0.00%	0.00%
AFT On Schedule	2.00%	0.00%	-4.00%	0.00%	0.00%
CSEA On Schedule	2.00%	0.00%	-4.00%	0.00%	0.00%
Administration On Schedule	2.00%	0.00%	-4.00%	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)	0.050%	0.300%	0.300%	0.300%	0.300%
Workers Compensation	1.501%	1.649%	1.649%	1.649%	1.649%
<b>Totals</b>	<b>11.251%</b>	<b>11.649%</b>	<b>11.649%</b>	<b>11.649%</b>	<b>11.649%</b>

**Statutory Benefits - Classified**

PERS	9.306%	9.428%	9.709%	9.709%	9.709%
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)	0.050%	0.300%	0.300%	0.300%	0.300%
Workers Comp	1.501%	1.649%	1.649%	1.649%	1.649%
<b>Totals</b>	<b>25.507%</b>	<b>26.027%</b>	<b>26.308%</b>	<b>26.308%</b>	<b>26.308%</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**2008-09 Estimated Actual and 2009-10 Proposed Budget**  
**ADULT EDUCATION FUND 110**

1. PROJECTION ASSUMPTIONS - Continued

	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>** AFT Teacher FTEs are converted from instructional minutes</b>					
AFT Teachers **	74.72	70.00	61.70	61.70	61.70
CSEA Classified Employees	54.00	51.50	46.31	46.31	46.31
Confidential Employees	1.42	1.42	1.42	1.42	1.42
Management-Certificated	4.50	5.20	5.00	5.00	5.00
Management-Classified	2.60	2.74	2.74	2.74	2.74
<b>Totals</b>	<b>137.24</b>	<b>130.86</b>	<b>117.17</b>	<b>117.17</b>	<b>117.17</b>
<b>Other-Miscellaneous</b>					
PERS Reduction (Federal Grant wages exempt)	3.714%	3.592%	3.311%	3.311%	3.311%
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Incease	5.000%	5.000%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$10,646	\$11,178	\$11,737	\$12,324	\$12,940
Interest Rates: 10-year treasuries	4.10%	3.33%	3.55%	4.44%	4.80%
California CPI	3.20%	1.90%	0.80%	1.90%	2.30%

2. ADA PROJECTIONS BY DISTRICT

Pgm	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12	
<b>Adult Ed - San Jose</b>						
	Prior Year Base ADA CAP	2,245.26	2,301.39	N/A	N/A	N/A
	Plus: Allowed Growth ADA	56.13	57.53	N/A	N/A	N/A
	Adjusted Base ADA	2,301.39	2,358.93	N/A	N/A	N/A
	Factor for Calculating CAP Reduction	0.00%	0.00%	N/A	N/A	N/A
	Reduction in ADA CAP	0.00	0.00	N/A	N/A	N/A
211	<b>Adjusted Base ADA CAP</b>	<b>2,301.39</b>	<b>2,358.93</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
221	Add: Calworks ADA Allowed	46.48	30.00	N/A	N/A	N/A
	<b>Total San Jose ADA CAP</b>	<b>2,347.87</b>	<b>2,388.93</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Actual San Jose ADA</b>	<b>2,366.69</b>	<b>2,388.93</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Excess ADA or (Deficit)</b>	<b>18.82</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Adult Ed -Campbell</b>						
	Prior Year Base ADA CAP	1,107.85	1,135.55	N/A	N/A	N/A
	Plus: Allowed Growth ADA	27.70	28.39	N/A	N/A	N/A
	Adjusted Base ADA	1,135.55	1,163.94	N/A	N/A	N/A
	Factor for Calculating CAP Reduction	0.00%	0.00%	N/A	N/A	N/A
	Reduction in ADA CAP	0.00	0.00	N/A	N/A	N/A
211	<b>Adjusted Base ADA CAP</b>	<b>1,135.55</b>	<b>1,163.94</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
221	Add: Calworks ADA Allowed	22.63	10.00	N/A	N/A	N/A
	<b>Total Campbell ADA CAP</b>	<b>1,158.18</b>	<b>1,173.94</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Actual Campbell ADA</b>	<b>1,182.52</b>	<b>1,173.94</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Excess ADA or (Deficit)</b>	<b>24.34</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Adult Ed - Combined (San Jose+Campbell)</b>						
	Prior Year Base ADA CAP	3,353.11	3,436.94	N/A	N/A	N/A
	Plus: Allowed Growth ADA	83.83	85.92	N/A	N/A	N/A
	Adjusted Base ADA	3,436.94	3,522.86	N/A	N/A	N/A
	Reduction in ADA CAP	0.00	0.00	N/A	N/A	N/A
211	<b>Adjusted Base ADA CAP</b>	<b>3,436.94</b>	<b>3,522.86</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
221	Add: Calworks ADA Allowed	69.11	40.00	N/A	N/A	N/A
	<b>Total Combined ADA CAP (rounded)</b>	<b>3,506.05</b>	<b>3,562.86</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Actual Total ADA</b>	<b>3,549.21</b>	<b>3,562.86</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
	<b>Excess ADA or (Deficit)</b>	<b>43.16</b>	<b>0.00</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**Metropolitan Education District**  
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**ADULT EDUCATION FUND 110**

**3. #8290 FEDERAL REVENUE**

Object Code	Pgm	Resource	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12	
8290	284	Fed Revenue (EL Civics)	3926	\$475,817	\$398,173	\$354,791	\$354,791	\$354,791
8290	361	Fed Revenue (ESL, ABE)	3911/3925	\$428,182	\$429,905	\$383,351	\$383,351	\$383,351
8290	362	Fed Revenue (ASE)	3913	\$47,358	\$71,163	\$64,047	\$64,047	\$64,047
8290	365	Fed Revenue (EL Civics-Suppl.)	3926	\$0	\$0	\$0	\$0	\$0
8290	603	Fed Revenue (132 Carl Perkins)	3555	\$15,464	\$23,136	\$20,000	\$20,000	\$20,000
8290	211	CalPro Professional Development (1x mini grant)		\$1,500	\$0	\$0	\$0	\$0
<b>Total Other Federal Revenue</b>				<b>\$968,321</b>	<b>\$922,377</b>	<b>\$822,188</b>	<b>\$822,188</b>	<b>\$822,188</b>

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

Object Code	Pgm	Resource	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12	
8590	000	One time school site/district block grant		\$333	\$0	\$0	\$0	\$0
8590	546	State Revenues (Calworks Admin)	9002	\$628,862	\$599,542	\$613,609	\$613,609	\$613,609
<b>Total Other State Revenues</b>				<b>\$629,195</b>	<b>\$599,542</b>	<b>\$613,609</b>	<b>\$613,609</b>	<b>\$613,609</b>

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

Object Code	Pgm	Resource	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
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**Sales, Leases, Rentals & Interest**

8650		Rental Fees (Job Corps)		\$0	\$0	\$27,000	\$27,000	\$27,000
8660	793	Interest (General Administration)		\$80,181	\$40,000	\$40,000	\$40,000	\$40,000
8671	170	Adult Ed Fees (Community Parent Ed)		\$0	\$0	\$0	\$0	\$0
8671	212	Adult Ed Fees (Community Interest Program)		\$0	\$0	\$0	\$0	\$0
8671	265	Adult Ed Fees (CAC Program)		\$0	\$0	\$0	\$0	\$0
8671	287	Adult Ed Fees (Teacher Credentialing)		\$71,320	\$65,000	\$68,000	\$68,000	\$68,000
<b>Total Sales, Leases, Rentals &amp; Interest</b>				<b>\$151,501</b>	<b>\$105,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>

**Interagency Services**

8676	211	Interagency Svcs (Adult-Prior Yr)		\$0	\$0	\$0	\$0	\$0
8677	211	Interagency Svcs (Mandated Adult-San Jose)		\$6,210,821	\$5,347,506	\$5,109,008	\$5,156,786	\$5,281,010
8677	211	Interagency Svcs (Mandated Adult-Campbell)		\$3,063,734	\$2,627,801	\$2,510,601	\$2,534,079	\$2,595,124
8678	211	Interagency Svcs (Prior Yr Excess-San Jose)		\$290,672	\$127,223	\$0	\$0	\$0
8678	211	Interagency Svcs (Prior Yr Excess-Campbell)		\$141,489	\$91,511	\$0	\$0	\$0
<b>Total Interagency Services</b>				<b>\$9,706,716</b>	<b>\$8,194,041</b>	<b>\$7,619,609</b>	<b>\$7,690,865</b>	<b>\$7,876,134</b>

**Other Fees & Contracts**

8689	211	Class Registration Fees		\$136,220	\$100,000	\$150,000	\$150,000	\$150,000
8689	270	Other Fees & Contracts (GED)		\$67,878	\$72,000	\$64,000	\$64,000	\$64,000
8689	544	Other Fees & Contracts (Bridge Project)		\$304,496	\$319,720	\$319,720	\$319,720	\$319,720
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>\$533,593</b>	<b>\$516,720</b>	<b>\$558,720</b>	<b>\$558,720</b>	<b>\$558,720</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
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**ADULT EDUCATION FUND 110**

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

Object Code	Pgm		Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>Other Local Revenues</b>							
8699	211	Other Local Revenues (class registration fees)	\$2,896	\$0	\$0	\$0	\$0
8699	250	Other Local Revenues (Capital High School)	\$236,052	\$241,151	\$250,000	\$250,000	\$250,000
8699	273	Other Local Revenues (SJ CBET class)	\$54,667	\$0	\$0	\$0	\$0
8699	286	Other Local Revenues (CSCCROA/LEA)	\$12,779	\$9,700	\$9,700	\$9,700	\$9,700
8699	561	Other Local Revenues (Moreland School Distr)	\$15,675	\$17,640	\$17,640	\$17,640	\$17,640
8699	728	Other Local Revenues (MIS)	\$341	\$0	\$0	\$0	\$0
8699	785	Other Local Revenues (M&O)	\$782	\$0	\$0	\$0	\$0
8699	788	Other Local Revenues (Safety Credit)	\$187	\$2,000	\$2,000	\$4,000	\$4,000
8699	793	Other Local Revenues (General Fund )	\$5,237	\$12,071	\$1,000	\$1,000	\$1,000
8699		Other Local Revenues (Transfer fm revolving )	\$0	\$150,000	\$30,000	\$30,000	\$30,000
<b>Total Other Local Revenues</b>			<b>\$328,617</b>	<b>\$432,562</b>	<b>\$310,340</b>	<b>\$312,340</b>	<b>\$312,340</b>
<b>Tuition</b>							
8710	288	Tuition (CIP Program-Fee Based)	\$12,289	\$60,000	\$80,000	\$80,000	\$80,000
8710		Ed2go (On-line courses)	\$0	\$6,000	\$25,000	\$25,000	\$25,000
8710	295	MAEP Fee Based (Parenting Ed)	\$31,772	\$0	\$0	\$0	\$0
<b>Total Tuition</b>			<b>\$44,061</b>	<b>\$66,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>Total Local Revenues</b>			<b>\$10,764,488</b>	<b>\$9,314,323</b>	<b>\$8,728,669</b>	<b>\$8,801,925</b>	<b>\$8,987,194</b>

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

Object Code	Pgm	Transfer Source:	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
8919	781	Fund 17-Special Reserve (Mandated Cost Reimb)	\$0	\$0	\$0	\$0	\$0
8919	800	Fund 010-General Fund ( Lottery rev from Campbell)	\$133,052	\$137,335	\$137,335	\$137,335	\$137,335
<b>Total Transfers In</b>			<b>\$133,052</b>	<b>\$137,335</b>	<b>\$137,335</b>	<b>\$137,335</b>	<b>\$137,335</b>

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

Object Code	Pgm	Transfer Destination:	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
7612		Fund 17-Spec. Reserve (PERS Liability Reserve)	\$0	\$302,000	\$0	\$0	\$0
7612		Fund 17-Spec. Reserve (Legal Reserve)	\$0	\$50,000	\$0	\$0	\$0
7619		Fund 40-Spec. Reserve (Capital Outlay Fund)	\$432,161	\$100,000	\$0	\$0	\$0
<b>Total Transfers Out</b>			<b>\$432,161</b>	<b>\$452,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**8. #9600-9790 COMPONENTS OF ENDING FUND BALANCES**

Object Code	Res		Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>Ending Fund Balance</b>			<b>\$2,808,730</b>	<b>\$1,728,787</b>	<b>\$1,822,849</b>	<b>\$1,964,658</b>	<b>\$2,139,401</b>
<u>Reserved:</u>							
9730		General Reserve for Cash Flow (4%)	\$452,137	\$482,141	\$408,310	\$409,330	\$415,423
Total Fund Balance Reserves			\$452,137	\$482,141	\$408,310	\$409,330	\$415,423
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$15,158	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$678,204	\$723,211	\$612,464	\$613,995	\$623,135
9780		Misc. projects-WASC Self-Study	\$100,000	\$0	\$0	\$0	\$0
9780		Contingency for State Deficits	\$800,000	\$386,100	\$527,405	\$529,328	\$551,503
9780		Contingency for Lottery Fund	\$0	\$137,335	\$274,670	\$412,005	\$549,340
9780		Capital Facilities	\$170,000	\$0	\$0	\$0	\$0
9780		Computer upgrade	\$70,000	\$0	\$0	\$0	\$0
9780		On-going salary commitment	\$170,000	\$0	\$0	\$0	\$0
9780		PERS Recapture Liability Reserve	\$302,000	\$0	\$0	\$0	\$0
<b>Total Restricted &amp; Designated Balances</b>			<b>\$2,757,499</b>	<b>\$1,728,787</b>	<b>\$1,822,849</b>	<b>\$1,964,658</b>	<b>\$2,139,401</b>
<b>Undesignated Fund Balance</b>			<b>\$51,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**9. #1000-1999 CERTIFICATED SALARIES EXPENSES**

Object Code	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>1100-1199 Teacher Salaries</b>					
1130 Teachers-Hourly	\$2,624,769	\$2,788,297	\$2,767,481	\$2,222,952	\$2,235,952
1130 Teachers-Hourly (Step Increases)	\$25,000	\$22,000	\$15,000	\$13,000	\$13,000
1130 Teachers-Hourly (program reduction)	\$0	(\$118,240)	(\$200,000)	\$0	\$0
1130 Teachers-Hourly (Summer Class reduction)	\$0	\$0	(\$266,906)	\$0	\$0
1130 Teachers-Hourly (Salary reduction)	\$0	\$0	(\$92,623)	\$0	\$0
1160 Teachers-Substitutes	\$118,159	\$143,986	\$50,000	\$50,000	\$50,000
1170 Teachers-Extra Duty Pay	\$2,695	\$12,000	\$6,000	\$6,000	\$6,000
<b>Total 1100-1199</b>	<b>\$2,770,623</b>	<b>\$2,848,043</b>	<b>\$2,278,952</b>	<b>\$2,291,952</b>	<b>\$2,304,952</b>
<b>1200-1299 Guidance &amp; Counseling Salaries</b>					
1230 Guidance/Counselors-Hourly	\$62,032	\$66,753	\$63,051	\$63,051	\$63,051
1230 Guidance/Counselors-Hourly (Reductions)	(\$4,915)	\$0	\$0	\$0	\$0
1260 Guidance/Counselors-Substitutes	\$1,068	\$2,500	\$3,000	\$3,500	\$3,500
1270 Guidance/Counselors-Extra Duty	\$0	\$0	\$0	\$0	\$0
<b>Total 1200-1299</b>	<b>\$58,186</b>	<b>\$69,253</b>	<b>\$66,051</b>	<b>\$66,551</b>	<b>\$66,551</b>
<b>1300-1399 Certificated Supervisors &amp; Administrators Salaries</b>					
1310 Certificated Administrators-Full Time	\$456,125	\$429,842	\$429,819	\$424,091	\$432,869
1310 Certificated Administrators-Full Time (Step/Col)	\$8,612	\$9,507	\$11,704	\$8,778	\$8,778
1310 Certificated Administrators-Full Time (FTE red.)	\$0	\$0	(\$17,432)	\$0	\$0
1330 Certificated Administrators-Hourly	\$415,783	\$404,693	\$396,430	\$363,609	\$363,609
1330 Certificated Administrators-Hourly (Sal. Red.)	\$0	\$0	(\$32,821)	\$0	\$0
1331 Site/Program Supervisor Salaries	\$437,645	\$303,042	\$315,961	\$303,323	\$303,323
1331 Site/Program Supervisor Salaries (Reductions)	(\$50,000)	\$0	\$0	\$0	\$0
1331 Site/Program Supervisor Salaries (Salary Red.)	\$0	\$0	(\$12,638)	\$0	\$0
1332 Curriculum Specialist Salaries	\$349,277	\$356,559	\$317,761	\$305,051	\$305,051
1332 Curriculum Specialist Salaries (Salary Reductions)	(\$27,000)	\$0	(\$12,710)	\$0	\$0
1340 Program Coordinators-Full Time	\$0	\$67,300	\$83,826	\$80,473	\$80,473
1340 Program Coordinators-Full Time (Salary reduction)	\$0	\$0	(\$3,353)	\$0	\$0
<b>Total 1300-1399</b>	<b>\$1,590,441</b>	<b>\$1,570,943</b>	<b>\$1,476,546</b>	<b>\$1,485,324</b>	<b>\$1,494,102</b>
<b>1900-1999 Other Certificated Salaries</b>					
1950 Other Certificated-Other Assignment	\$29,536	\$55,000	\$43,200	\$41,472	\$41,472
1950 Other Certificated-Other Assignment (Sal. Red.)	\$0	\$0	(\$1,728)	\$0	\$0
1951 Other Certificated-Stipend	\$127,510	\$141,287	\$117,000	\$117,000	\$117,000
1952 Other Certificated-Stipend-Flat Rate	\$804	\$2,500	\$5,000	\$5,000	\$5,000
<b>Total 1900-1999</b>	<b>\$157,850</b>	<b>\$198,787</b>	<b>\$163,472</b>	<b>\$163,472</b>	<b>\$163,472</b>
<b>Total 1000-1999</b>	<b>\$4,577,099</b>	<b>\$4,687,026</b>	<b>\$3,985,021</b>	<b>\$4,007,299</b>	<b>\$4,029,077</b>

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**10. #2000-2999 CLASSIFIED SALARIES EXPENSES**

Object Code	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>2100-2199 Instructional Aides Salaries</b>					
2110 Instructional Aide-Full Time	\$351,116	\$456,494	\$524,579	\$319,817	\$326,984
2110 Instructional Aide-Full Time (Step/Col)	\$19,020	\$8,685	\$8,564	\$7,167	\$7,167
2110 Instructional Aide-Full Time (Hourly Reductions)	(\$11,390)	\$0	(\$200,000)	\$0	\$0
2110 Instructional Aide (Salary Reductions)	\$0	\$0	(\$13,326)	\$0	\$0
2130 Instructional Aide-Hourly	\$1,865	\$9,347	\$3,000	\$3,500	\$3,500
2140 Instructional Aide-Overtime	\$1,010	\$0	\$0	\$0	\$0
2160 Instructional Aide-Substitute	\$4,926	\$1,000	\$2,500	\$2,500	\$2,500
2170 Instructional Aide-Extra Duty	\$34,250	\$37,491	\$29,645	\$29,293	\$29,293
2170 Instructional Aide-Extra Duty (Reductions)	(\$10,000)	\$0	\$0	\$0	\$0
<b>Total 2100-2199</b>	<b>\$390,798</b>	<b>\$513,017</b>	<b>\$354,962</b>	<b>\$362,277</b>	<b>\$369,444</b>
<b>2200-2299 Classified Support Salaries</b>					
2210 Maintenance/Operations-Full Time	\$160,911	\$178,461	\$181,276	\$175,912	\$176,863
2210 Maintenance/Operations-Full Time (Step/Col)	\$7,106	\$1,966	\$1,966	\$951	\$951
2210 Maintenance/Operations-Full Time (Reclass)	\$3,750	\$0	\$0	\$0	\$0
2240 Maintenance/Operations-Overtime	\$772	\$1,000	\$1,200	\$1,400	\$1,400
2110 Maintenance/Operations (Salary Reductions)	\$0	\$0	(\$7,330)	\$0	\$0
<b>Total 2200-2299</b>	<b>\$172,539</b>	<b>\$181,427</b>	<b>\$177,112</b>	<b>\$178,263</b>	<b>\$179,214</b>
<b>2300-2399 Classified Supervisors &amp; Administrators Salaries</b>					
2310 Classified Administrators-Full Time	\$295,917	\$301,145	\$308,567	\$297,769	\$299,378
2310 Classified Administrators-Full Time (Step/Col)	\$5,314	\$2,487	\$1,609	\$1,609	\$1,609
2310 Classified Administrators-Full Time	\$0	\$0	\$0	\$0	\$0
2310 Classified Administrators-Full Time (Sal Reductn)	\$0	\$0	(\$12,407)	\$0	\$0
2330 Classified Administrators-Hourly	\$26,290	\$28,928	\$30,000	\$30,000	\$30,000
<b>Total 2300-2399</b>	<b>\$327,521</b>	<b>\$332,560</b>	<b>\$327,769</b>	<b>\$329,378</b>	<b>\$330,987</b>
<b>2400-2499 Clerical &amp; Office Salaries</b>					
2410 Office Personnel-Full Time	\$1,627,341	\$1,652,664	\$1,512,767	\$1,413,203	\$1,359,170
2410 Office Personnel-Full Time (Step/Col)	\$21,933	\$28,452	\$17,081	\$9,770	\$9,770
2410 Office Personnel-Full Time (Reclass)	\$2,882	\$0	\$0	\$0	\$0
2410 Office Personnel-Full Time (FTE Reduction)	\$0	(\$114,866)	(\$57,762)	\$0	\$0
2410 Office Personnel-Full Time (Salary Reduction)	\$0	\$0	(\$58,883)	(\$63,803)	\$0
2430 Office Personnel-Hourly	\$3,007	\$5,297	\$6,000	\$2,435	\$2,435
2440 Office Personnel-Overtime	\$4,489	\$4,000	\$4,500	\$5,000	\$5,000
2460 Office Personnel-Substitutes	\$10,508	\$8,000	\$12,000	\$13,000	\$13,000
2470 Office Personnel-Extra Duty	\$2,768	\$4,000	\$2,346	\$5,000	\$5,000
<b>Total 2400-2499</b>	<b>\$1,672,929</b>	<b>\$1,587,547</b>	<b>\$1,438,049</b>	<b>\$1,384,605</b>	<b>\$1,394,375</b>
<b>2900-2999 Other Classified Salaries</b>					
2910 Other Classified-Full Time	\$78,426	\$89,468	\$93,846	\$89,968	\$89,968
2930 Other Classified-Hourly	\$3,144	\$3,000	\$3,100	\$3,200	\$3,200
2900 Other Classified (Salary Reduction)	\$0	\$0	(\$3,878)	\$0	\$0
2960 Other Classified-Substitute	\$313	\$500	\$500	\$500	\$500
2970 Other Classified-Extra Duty	\$5,454	\$11,000	\$6,500	\$6,500	\$6,500
2980 Other Classified-Community Ed, Hourly	\$2,016	\$9,570	\$10,000	\$11,000	\$11,000
<b>Total 2900-2999</b>	<b>\$89,353</b>	<b>\$113,538</b>	<b>\$110,068</b>	<b>\$111,168</b>	<b>\$111,168</b>
<b>Total 2000-2999</b>	<b>\$2,653,139</b>	<b>\$2,728,089</b>	<b>\$2,407,960</b>	<b>\$2,365,691</b>	<b>\$2,385,188</b>

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**11. #3000-3999 EMPLOYEE BENEFIT EXPENSES**

Object Code	Budget Year Rates	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>3100-3199 STRS Benefits</b>						
3101	STRS-Certificated	8.2500%	\$307,895	\$358,865	\$336,582	\$330,602
3102	STRS-Classified	8.2500%	\$1,816	\$2,500	\$0	\$2,500
<b>Total 3100-3199</b>			<b>\$309,712</b>	<b>\$361,365</b>	<b>\$336,582</b>	<b>\$333,102</b>
<b>3200-3299 PERS Benefits</b>						
3201	PERS-Certificated	9.4280%	\$18,626	\$16,862	\$10,997	\$17,100
3202	PERS-Classified	9.4280%	\$226,893	\$234,665	\$248,339	\$229,685
3212	PERS Buyout-Classified (CSEA)	7.0000%	\$148,547	\$151,632	\$140,399	\$142,542
<b>Total 3200-3299</b>			<b>\$394,067</b>	<b>\$403,159</b>	<b>\$399,736</b>	<b>\$389,327</b>
<b>3300-3399 FICA, Medicare Benefits</b>						
3311	FICA-Certificated	6.2000%	\$13,492	\$12,311	\$7,022	\$13,000
3312	FICA-Classified	6.2000%	\$140,317	\$146,538	\$156,032	\$146,673
3321	Medicare-Certificated	1.4500%	\$61,459	\$70,132	\$61,379	\$58,106
3322	Medicare-Classified	1.4500%	\$35,591	\$37,002	\$40,308	\$34,303
<b>Total 3300-3399</b>			<b>\$250,859</b>	<b>\$265,983</b>	<b>\$264,741</b>	<b>\$252,081</b>
<b>3400-3499 Health &amp; Welfare Benefits</b>						
3401	H & W-Certificated	5.00% incr/yr	\$515,470	\$560,342	\$515,377	\$541,146
3402	H & W-Classified	5.00% incr/yr	\$476,315	\$496,764	\$474,561	\$498,289
3401	H & W-Certificated		\$0	\$0	\$0	\$0
3402	H & W-Classified		\$0	\$0	\$0	\$0
<b>Total 3400-3499</b>			<b>\$991,785</b>	<b>\$1,057,106</b>	<b>\$989,938</b>	<b>\$1,039,435</b>
<b>3500-3599 SUI Benefits</b>						
3501	SUI-Certificated	0.3000%	\$2,872	\$13,899	\$12,699	\$12,022
3502	SUI-Classified	0.3000%	\$1,265	\$7,706	\$11,947	\$7,097
<b>Total 3500-3599</b>			<b>\$4,137</b>	<b>\$21,605</b>	<b>\$24,646</b>	<b>\$19,119</b>
<b>3600-3699 Workers Comp Benefits</b>						
3601	Workers Comp-Certificated	1.6490%	\$66,730	\$70,992	\$66,897	\$66,080
3602	Workers Comp-Classified	1.6490%	\$38,175	\$38,731	\$45,238	\$39,010
<b>Total 3600-3699</b>			<b>\$104,905</b>	<b>\$109,723</b>	<b>\$112,134</b>	<b>\$105,091</b>
<b>3900-3999 Other Benefits</b>						
3901	SS Alternative-Certificated	3.7500%	\$9,876	\$11,550	\$12,000	\$12,000
3902	SS Alternative-Classified	3.7500%	\$3,786	\$5,500	\$5,500	\$5,500
<b>Total 3900-3999</b>			<b>\$13,662</b>	<b>\$17,050</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>Total 3000-3999</b>			<b>\$2,069,125</b>	<b>\$2,235,991</b>	<b>\$2,145,277</b>	<b>\$2,155,655</b>

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**12. #4000-4999 BOOKS & SUPPLIES EXPENSES**

Object Code	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>4200-4299 Books &amp; Other Reference Materials</b>					
4200 Books & Other Reference Materials	\$64,827	\$102,460	\$100,000	\$100,000	\$100,000
<b>Total 4200-4299</b>	<b>\$64,827</b>	<b>\$102,460</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>4300-4399 Materials &amp; Supplies</b>					
4300 Materials & Supplies	\$149,832	\$136,138	\$150,000	\$150,000	\$150,000
4310 Expenditures on Food	\$0	\$1,493	\$0	\$0	\$0
4311 Subscriptions	\$0	\$350	\$310	\$310	\$310
4320 Equipment Repair Supplies	\$435	\$0	\$100	\$0	\$0
4330 Vehicle Repair Supplies	\$76	\$1,000	\$400	\$400	\$400
4340 Maintenance Supplies	\$15,545	\$25,000	\$25,000	\$25,000	\$25,000
4350 Custodial Supplies	\$15,260	\$19,000	\$22,000	\$22,000	\$22,000
4360 Groundskeeping Supplies	\$42	\$0	\$1,000	\$1,019	\$1,042
<b>Total 4300-4399</b>	<b>\$181,190</b>	<b>\$182,981</b>	<b>\$198,810</b>	<b>\$198,729</b>	<b>\$198,752</b>
<b>4400-4499 Non Capitalized Equipment</b>					
4400 Non Capitalized Equipment-New	\$8,266	\$11,436	\$28,000	\$40,000	\$50,000
4401 Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$10,000	\$50,000
4410 Non Capitalized Computer Hardware/Software	\$37,137	\$121,051	\$20,000	\$20,000	\$20,000
<b>Total 4400-4499</b>	<b>\$45,404</b>	<b>\$132,487</b>	<b>\$48,000</b>	<b>\$70,000</b>	<b>\$120,000</b>
<b>Total 4000-4999</b>	<b>\$291,420</b>	<b>\$417,928</b>	<b>\$346,810</b>	<b>\$368,729</b>	<b>\$418,752</b>

**13. #5000-5999 SERVICES & OPERATING EXPENSES**

Object Code	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>5200-5299 Travel &amp; Conferences</b>					
5200 Travel & Conferences	\$6,533	\$3,883	\$5,000	\$5,000	\$5,000
5210 Mileage Reimbursement	\$12,197	\$14,700	\$15,000	\$15,000	\$15,000
5220 Staff Development	\$4,325	\$7,093	\$5,000	\$5,000	\$5,000
<b>Total 5200-5299</b>	<b>\$23,054</b>	<b>\$25,676</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>5300-5399 Dues &amp; Memberships</b>					
5300 Dues & Memberships	\$1,833	\$2,668	\$2,600	\$2,600	\$2,600
<b>Total 5300-5399</b>	<b>\$1,833</b>	<b>\$2,668</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>5400-5499 Insurance</b>					
5400 Other Insurance	\$30,837	\$32,384	\$34,000	\$34,000	\$34,000
<b>Total 5400-5499</b>	<b>\$30,837</b>	<b>\$32,384</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>5500-5599 Operation &amp; Housekeeping Services</b>					
5510 Gas	\$1,687	\$2,000	\$2,500	\$3,000	\$3,000
5520 Light & Power	\$54,436	\$55,000	\$64,512	\$65,738	\$67,250
5530 Water	\$3,622	\$4,500	\$6,000	\$6,000	\$6,000
5570 Waste Disposal	\$8,541	\$7,000	\$7,000	\$7,000	\$7,000
5571 Environmental Disposal	\$2,044	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total 5500-5599</b>	<b>\$70,330</b>	<b>\$71,000</b>	<b>\$82,512</b>	<b>\$84,238</b>	<b>\$85,750</b>

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

Object Code		Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>5600-5699 Rentals, Leases &amp; Repairs</b>						
5600	Rentals, Leases & Repairs	\$101,903	\$136,282	\$140,000	\$140,000	\$140,000
5610	General Building Repair	\$4,372	\$5,000	\$5,000	\$5,000	\$5,000
5620	Equipment Service Contract	\$890	\$1,500	\$1,500	\$1,500	\$1,500
5650	Non-Capitalized Site Improvements	\$1,862	\$0	\$0	\$0	\$0
5680	Use of Facilities (Facilities rentals)	\$286,825	\$255,000	\$255,000	\$255,000	\$255,000
5680	Use of Facilities (Facilities rentals- DX only)	\$0	\$95,000	\$95,000	\$95,000	\$95,000
	<b>Total 5600-5699</b>	<b>\$395,852</b>	<b>\$492,782</b>	<b>\$496,500</b>	<b>\$496,500</b>	<b>\$496,500</b>
<b>5800-5899 Professional/Consulting Services &amp; Other Operating Expenses</b>						
5800	Professional Consulting Services & Oper Exp.	\$238,427	\$298,559	\$300,000	\$300,000	\$300,000
5800	Ed2Go Cost	\$0	\$0	\$15,000	\$15,000	\$15,000
5800	Contract-Cosmetology	\$231,761	\$297,674	\$0	\$0	\$0
5810	Advertising	\$10,128	\$17,500	\$18,000	\$18,000	\$18,000
5815	Printing & Duplicating	\$69,366	\$78,822	\$80,000	\$80,000	\$80,000
5820	Legal & Audit	\$11,951	\$23,200	\$35,000	\$40,000	\$40,000
5822	Audits	\$11,270	\$12,000	\$15,000	\$17,000	\$17,000
5831	TB Testing	\$29	\$100	\$100	\$100	\$100
5832	Fingerprinting	\$1,621	\$4,800	\$3,000	\$5,500	\$5,500
5850	Data Processing	\$1,016	\$1,300	\$1,300	\$1,264	\$1,264
5852	Computer Support Contract	\$5,436	\$13,000	\$19,532	\$20,020	\$20,020
5854	Financial Systems Contracts	\$32,638	\$32,739	\$33,000	\$33,000	\$33,000
5855	Attendance System Support Contract	\$9,184	\$17,000	\$18,000	\$18,000	\$18,000
5858	Internet Contract Support	\$7,703	\$11,000	\$12,000	\$12,000	\$12,000
5870	Transportation	\$30,362	\$2,000	\$2,000	\$2,000	\$2,000
	<b>Total 5800-5899</b>	<b>\$660,891</b>	<b>\$809,694</b>	<b>\$551,932</b>	<b>\$561,884</b>	<b>\$561,884</b>
<b>5900-5999 Communications</b>						
5900	Communications	\$30,462	\$30,100	\$30,000	\$30,000	\$30,000
5910	Postage	\$40,890	\$43,282	\$45,026	\$46,152	\$46,152
5920	Cellular Telephone	\$4,006	\$4,900	\$5,100	\$5,500	\$5,500
	<b>Total 5900-5999</b>	<b>\$75,358</b>	<b>\$78,282</b>	<b>\$80,126</b>	<b>\$81,652</b>	<b>\$81,652</b>
	<b>Total 5000-5999</b>	<b>\$1,258,155</b>	<b>\$1,512,486</b>	<b>\$1,272,670</b>	<b>\$1,285,874</b>	<b>\$1,287,386</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**2008-09 Estimated Actual and 2009-10 Proposed Budget**

**ADULT EDUCATION FUND 110**

**14. #6000-6999 CAPITAL OUTLAY EXPENSES**

Object Code	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<b>6100-6199 Sites &amp; Improvement of Sites</b>					
6100 Sites & Improvement of Sites	\$0	\$20,000	\$0	\$0	\$0
<b>Total 6500-6599</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6200-6299 Buildings &amp; Improvement of Buildings</b>					
6200 Buildings & Improvement of Buildings	\$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>6400-6499 Equipment</b>					
6400 New Equipment	\$0	\$0	\$20,000	\$20,000	\$20,000
6410 Equipment-Computer Hardware	\$22,313	\$0	\$30,000	\$30,000	\$30,000
<b>Total 6400-6499</b>	<b>\$22,313</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total 6000-6999</b>	<b>\$22,313</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

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

Object Code	Actuals 2007-08	Est. Actual 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
<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	\$0	\$0	\$0	\$0
7439 Other Debt Service-Principal (Telephony system)	\$0	\$0	\$0	\$0	\$0
<b>Total 7100-7299, 7400-7499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditure Projections</b>	<b>\$10,871,252</b>	<b>\$11,601,520</b>	<b>\$10,207,738</b>	<b>\$10,233,248</b>	<b>\$10,385,584</b>