

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
Proposed Budget, FY 2006-07

**ADULT EDUCATION FUND 110**

Description	Account Codes	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>REVENUES:</b>						
Revenue Limit Sources	8010-8099	\$0	\$0	\$0	\$0	\$0
Federal Revenues	8100-8299	\$1,524,332	\$1,244,101	\$970,727	\$1,016,351	\$1,043,793
Other State Revenues	8300-8599	\$516,680	\$635,124	\$550,921	\$550,921	\$550,921
Other Local Revenues	8600-8799	\$7,884,421	\$8,560,479	\$9,134,776	\$9,964,351	\$10,453,863
<b>TOTAL REVENUES</b>		<b>\$9,925,433</b>	<b>\$10,439,704</b>	<b>\$10,656,424</b>	<b>\$11,531,623</b>	<b>\$12,048,577</b>

<b>EXPENDITURES:</b>						
Certificated Wages	1000-1999	\$4,096,093	\$4,323,610	\$4,509,523	\$4,595,682	\$4,645,566
Classified Wages	2000-2999	\$2,135,502	\$2,344,223	\$2,522,988	\$2,627,530	\$2,722,663
Employee Benefits	3000-3999	\$1,754,881	\$1,902,145	\$2,075,375	\$2,167,356	\$2,238,772
Books & Supplies	4000-4999	\$670,473	\$468,719	\$351,272	\$368,543	\$378,158
Other Operating Expenses	5000-5999	\$1,006,413	\$948,291	\$1,015,042	\$1,087,356	\$1,099,946
Capital Outlay	6000-6999	\$158,493	\$28,525	\$17,000	\$17,000	\$17,000
Other Outgo (including 7400-7499)	7100-7299	\$37,660	\$0	\$0	\$0	\$0
Direct Support/Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$9,859,515</b>	<b>\$10,015,513</b>	<b>\$10,491,200</b>	<b>\$10,863,468</b>	<b>\$11,102,104</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>		<b>\$65,918</b>	<b>\$424,191</b>	<b>\$165,224</b>	<b>\$668,155</b>	<b>\$946,473</b>
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<b>OTHER FINANCING SOURCES (USES):</b>						
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
<b>TOTAL OTHER SOURCES (USES)</b>		<b>(\$500,000)</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(\$434,082)</b>	<b>\$124,191</b>	<b>\$165,224</b>	<b>\$668,155</b>	<b>\$946,473</b>
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<b>FUND BALANCE &amp; RESERVES:</b>						
Beginning Fund Balance	9791	\$1,611,386	\$1,177,304	\$1,301,495	\$1,466,719	\$2,134,874
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	\$1,301,495	\$1,466,719	\$2,134,874
<b>ENDING FUND BALANCE</b>		<b>\$1,177,304</b>	<b>\$1,301,495</b>	<b>\$1,466,719</b>	<b>\$2,134,874</b>	<b>\$3,081,346</b>

<b>COMPONENTS OF ENDING FUND BALANCE:</b>						
<b>Reserved Amounts:</b>						
Revolving Cash, Stores, Prepays	9711	\$0	\$0	\$0	\$0	\$0
General Reserve (E.C. 42124) (4%)	9730	\$414,381	\$412,621	\$419,648	\$434,539	\$444,084
<b>Legally Restricted Balances:</b>	9740	\$0	\$0	\$0	\$0	\$0
<b>Designated Amounts:</b>						
Economic Uncertainty (6%)	9710	\$621,571	\$618,931	\$629,472	\$651,808	\$666,126
Contingency for State Deficits	9780	\$0	\$0	\$0	\$0	\$0
Other Designations	9780	\$89,896	\$199,626	\$318,071	\$436,912	\$555,753
<b>UNDESIGNATED FUND BALANCE</b>		<b>\$51,456</b>	<b>\$70,317</b>	<b>\$99,528</b>	<b>\$611,615</b>	<b>\$1,415,383</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
Proposed Budget, 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	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>Cost of Living (COLA) Adjustments</b>					
Statutory COLA	2.410%	4.230%	5.920%	4.700%	2.700%
Adult Ed Revenue Limit COLA	2.410%	4.230%	5.920%	4.700%	2.700%
Adult Ed ADA Growth	2.500%	2.500%	2.500%	2.500%	2.500%
<b>Adult Education Revenue Limit</b>					
Prior Year Adult Ed Revenue Limit per ADA	\$2,242.12	\$2,292.26	\$2,389.22	\$2,547.61	\$2,667.61
Revenue Limit Equalization	\$44.96	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA/Growth Increase	\$5.18	\$97.00	\$141.00	\$120.00	\$72.00
Adjusted Adult Ed Revenue Limit/ADA	\$2,292.26	\$2,389.22	\$2,547.61	\$2,667.61	\$2,739.61
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
<b>Adjusted Adult Ed Base Revenue Limit</b>	<b>\$2,292.26</b>	<b>\$2,389.22</b>	<b>\$2,547.61</b>	<b>\$2,667.61</b>	<b>\$2,739.61</b>
<b>Adult Education ADA Cap Calculations</b>					
Adult Ed Prior Year Base ADA CAP	3,175.00	3,191.56	3,271.35	3,353.13	3,436.96
Adult Ed ADA Growth %	2.500%	2.500%	2.500%	2.500%	2.500%
Adult Ed ADA Growth	77.90	79.79	81.78	83.83	85.92
Adult Ed CAP Reduction %	1.8195%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Adult Ed ADA CAP</b>	<b>3,209</b>	<b>3,315</b>	<b>3,396</b>	<b>3,437</b>	<b>3,523</b>
<b>Step, Column &amp; Longevity Changes (approximate):</b>					
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%
<b>Salaries &amp; Wages Adjustments</b>					
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%
<b>Statutory Benefits - Certificated</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)	0.650%	0.450%	0.050%	0.050%	0.050%
Workers Compensation	2.411%	2.539%	1.798%	1.798%	1.798%
<b>Totals</b>	<b>12.761%</b>	<b>12.689%</b>	<b>11.548%</b>	<b>11.548%</b>	<b>11.548%</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
Proposed Budget, FY 2006-07  
**ADULT EDUCATION FUND 110**

**1. PROJECTION ASSUMPTIONS - Continued**

	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>Statutory Benefits - Classified</b>					
PERS	9.952%	9.116%	9.124%	9.124%	9.124%
PERS Reduction (Federal Grant wages exempt)	3.068%	3.904%	3.896%	3.896%	3.896%
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%	2.539%	2.539%	2.539%
<b>Totals</b>	<b>30.731%</b>	<b>30.659%</b>	<b>26.363%</b>	<b>26.363%</b>	<b>26.363%</b>
<b>Other-Miscellaneous</b>					
FICA Alternative	3.750%	3.750%	3.750%	3.750%	3.750%
Health & Welfare Projected % Increase	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%	5.20%	5.30%	5.30%
California CPI	3.70%	4.40%	3.00%	2.60%	2.60%

**2. ADA PROJECTIONS BY DISTRICT**

Pgm	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09	
<b>Adult Ed - San Jose</b>						
	Prior Year Base ADA CAP	2,126.00	2,137.07	2,190.50	2,245.26	2,301.39
	Plus: Allowed Growth ADA	52.16	53.43	54.76	56.13	57.53
	Adjusted Base ADA	2,178.16	2,190.50	2,245.26	2,301.39	2,358.92
	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	2,245.26	2,301.39	2,358.92
221	Add: Calworks ADA Allowed	3.76	25.27	25.00	0.00	0.00
	<b>Total San Jose ADA CAP</b>	<b>2,140.83</b>	<b>2,215.77</b>	<b>2,270.26</b>	<b>2,301.39</b>	<b>2,358.92</b>
<b>Adult Ed -Campbell</b>						
	Prior Year Base ADA CAP	1,049.00	1,054.49	1,080.85	1,107.87	1,135.57
	Plus: Allowed Growth ADA	25.74	26.36	27.02	27.70	28.39
	Adjusted Base ADA	1,074.74	1,080.85	1,107.87	1,135.57	1,163.96
	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	1,107.87	1,135.57	1,163.96
221	Add: Calworks ADA Allowed	13.43	18.16	18.00	0.00	0.00
	<b>Total Campbell ADA CAP</b>	<b>1,067.92</b>	<b>1,099.01</b>	<b>1,125.87</b>	<b>1,135.57</b>	<b>1,163.96</b>
<b>Adult Ed - Combined (San Jose+Campbell)</b>						
	Prior Year Base ADA CAP	3,175.00	3,191.56	3,271.35	3,353.13	3,436.96
	Plus: Allowed Growth ADA	77.90	79.79	81.78	83.83	85.92
	Adjusted Base ADA	3,252.90	3,271.35	3,353.13	3,436.96	3,522.88
	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	3,353.13	3,436.96	3,522.88
221	Add: Calworks ADA Allowed	17.19	43.43	43.00	0.00	0.00
	<b>Total Combined ADA CAP (rounded)</b>	<b>3,209.00</b>	<b>3,315.00</b>	<b>3,396.00</b>	<b>3,437.00</b>	<b>3,523.00</b>

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

Proposed Budget, FY 2006-07

***ADULT EDUCATION FUND 110***

**3. #8290 FEDERAL REVENUE**

Object			Actuals	Estimated	Budget	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	\$759,293
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	\$215,054
8290	362	Fed Revenue (ASE)	3913	\$59,504	\$60,975	\$64,585	\$67,620	\$69,446
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	\$0	\$0	\$0
<b>Total Other Federal Revenue</b>				<b>\$1,524,332</b>	<b>\$1,244,101</b>	<b>\$970,727</b>	<b>\$1,016,351</b>	<b>\$1,043,793</b>

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

Object			Actuals	Estimated	Budget	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	\$81,860	\$0	\$0	\$0
8590	546	State Revenues (Calworks Admin)	9002	\$443,500	\$553,264	\$550,921	\$550,921	\$550,921
8590	547	State Revenues (Calworks Incentive)		\$0	\$0	\$0	\$0	\$0
<b>Total Other State Revenues</b>				<b>\$516,680</b>	<b>\$635,124</b>	<b>\$550,921</b>	<b>\$550,921</b>	<b>\$550,921</b>

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

Object			Actuals	Estimated	Budget	Projected	Projected	
Code	Pgm		2004-05	2005-06	2006-07	2007-08	2008-09	
<b>Sales, Leases, Rentals &amp; Interest</b>								
8660	793	Interest (General Administration)		\$20,133	\$11,800	\$25,000	\$34,000	\$34,000
8671	287	Adult Ed Fees (Personalized Prep)		\$46,813	\$60,000	\$68,000	\$68,000	\$68,000
8671	295	Adult Ed Fees (MAEP Fee Based)		\$5,332	\$0	\$0	\$0	\$0
<b>Total Sales, Leases, Rentals &amp; Interest</b>				<b>\$72,278</b>	<b>\$71,800</b>	<b>\$93,000</b>	<b>\$102,000</b>	<b>\$102,000</b>
<b>Interagency Services</b>								
8676	211	Interagency Svcs (Adult-Prior Yr)		(\$6,295)	\$58,356	\$0	\$0	\$0
8677	211	Interagency Svcs (Mandated Adult-San Jose)		\$4,898,720	\$4,974,415	\$5,416,374	\$6,139,211	\$6,462,521
8677	211	Interagency Svcs (Mandated Adult-Campbell)		\$2,417,119	\$2,584,152	\$2,822,421	\$3,029,258	\$3,188,796
8677	221	Interagency Svcs (Calworks-San Jose)		\$8,619	\$60,377	\$63,690	\$0	\$0
8677	221	interagency Svcs (Calworks-Campbell)		\$30,785	\$43,389	\$45,857	\$0	\$0
8678	211	Interagency Svcs (Adult-Prior Yr)		(\$148,477)	\$151,533	\$0	\$0	\$0
<b>Total Interagency Services</b>				<b>\$7,200,471</b>	<b>\$7,872,222</b>	<b>\$8,348,342</b>	<b>\$9,168,469</b>	<b>\$9,651,317</b>
<b>Other Fees &amp; Contracts</b>								
8689	211	Medical Assistance Class Materials Fees		\$45,058	\$35,000	\$40,000	\$45,000	\$45,000
8689	270	Other Fees & Contracts (GED)		\$74,403	\$70,000	\$73,000	\$73,000	\$73,000
8689	295	MAEP Fee Based		\$1,265	\$6,425	\$7,214	\$0	\$0
8689	544	Other Fees & Contracts (Bridge Project)		\$245,401	\$269,200	\$288,468	\$290,000	\$290,000
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>\$391,127</b>	<b>\$405,625</b>	<b>\$433,682</b>	<b>\$433,000</b>	<b>\$433,000</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
**Proposed Budget, FY 2006-07**  
**ADULT EDUCATION FUND 110**

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

Object Code	Pgm		Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>Other Local Revenues</b>							
8699	250	Other Local Revenues (Capital High School)	\$191,449	\$190,052	\$235,752	\$246,832	\$253,496
8699	260	Other Local Revenues (reimbursement bySJUSD)	\$0	\$0	\$10,000	\$0	\$0
8699	286	Other Local Revenues (CSCCROA/LEA)	\$7,873	\$9,700	\$9,700	\$9,700	\$9,700
8699	788	Other Local Revenues (Safety Credit)	\$0	\$1,400	\$4,000	\$4,000	\$4,000
8699	793	Other Local Revenues (General Admin.)	\$6,640	\$9,680	\$300	\$350	\$350
<b>Total Other Local Revenues</b>			<b>\$220,545</b>	<b>\$210,832</b>	<b>\$259,752</b>	<b>\$260,882</b>	<b>\$267,546</b>
<b>Total Local Revenues</b>			<b>\$7,884,421</b>	<b>\$8,560,479</b>	<b>\$9,134,776</b>	<b>\$9,964,351</b>	<b>\$10,453,863</b>

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

Object Code	Pgm	Transfer Source:	Actuals 2004-05	Estimated 2005-06	Budget 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
<b>Total Transfers In</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Object Code	Pgm	Transfer Destination:	Actuals 2004-05	Estimated 2005-06	Budget 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
<b>Total Transfers In</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Object Code	Res		Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>Ending Fund Balance</b>			<b>\$1,177,304</b>	<b>\$1,301,495</b>	<b>\$1,466,719</b>	<b>\$2,134,874</b>	<b>\$3,081,346</b>
<u>Reserved:</u>							
9711		Revolving Cash	\$0	\$0	\$0	\$0	\$0
9712		Reserve for Stores	\$0	\$0	\$0	\$0	\$0
9713		Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0
9730		General Reserve (E.C. 42124) (4%)	\$414,381	\$412,621	\$419,648	\$434,539	\$444,084
<b>Total Fund Balance Reserves</b>			<b>\$414,381</b>	<b>\$412,621</b>	<b>\$419,648</b>	<b>\$434,539</b>	<b>\$444,084</b>
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	\$0	\$0	\$0	\$0	\$0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	\$621,571	\$618,931	\$629,472	\$651,808	\$666,126
9780		Contingency for State Deficits	\$0	\$0	\$0	\$0	\$0
9780		Contingency for Federal Grant Reductions	\$0	\$0	\$0	\$0	\$0
9780		Reconfiguration/Erikson Move	\$0	\$0	\$0	\$0	\$0
9780		Equipment Upgrades	\$0	\$0	\$0	\$0	\$0
9780		PERS Reduction Liability Reserve	\$89,896	\$199,626	\$318,071	\$436,912	\$555,753
<b>Total Restricted &amp; Designated Balances</b>			<b>\$1,125,848</b>	<b>\$1,231,178</b>	<b>\$1,367,191</b>	<b>\$1,523,259</b>	<b>\$1,665,963</b>
<b>Undesignated Fund Balance</b>			<b>\$51,456</b>	<b>\$70,317</b>	<b>\$99,528</b>	<b>\$611,615</b>	<b>\$1,415,383</b>

**Metro Education District**  
**MULTI-YEAR PROJECTIONS**  
Proposed Budget, FY 2006-07  
**ADULT EDUCATION FUND 110**

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

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>1100-1199 Teacher Salaries</b>					
1130 Teachers-Hourly	\$2,459,111	\$2,578,162	\$2,673,735	\$2,703,835	\$2,735,835
1130 Teachers-Hourly (Step Increases)	\$20,000	\$24,825	\$30,100	\$32,000	\$32,000
1160 Teachers-Substitutes	\$119,480	\$125,848	\$131,700	\$130,000	\$140,000
1170 Teachers-Extra Duty Pay	\$12,726	\$4,223	\$5,000	\$6,000	\$6,000
<b>Total 1100-1199</b>	<b>\$2,611,317</b>	<b>\$2,733,058</b>	<b>\$2,840,535</b>	<b>\$2,871,835</b>	<b>\$2,913,835</b>
<b>1200-1299 Guidance &amp; Counseling Salaries</b>					
1230 Guidance/Counselors-Hourly	\$73,974	\$73,476	\$80,898	\$80,898	\$80,898
1260 Guidance/Counselors-Substitutes	\$0	\$0	\$0	\$0	\$0
<b>Total 1200-1299</b>	<b>\$73,974</b>	<b>\$73,476</b>	<b>\$80,898</b>	<b>\$80,898</b>	<b>\$80,898</b>
<b>1300-1399 Certificated Supervisors &amp; Administrators Salaries</b>					
1310 Certificated Administrators-Full Time	\$417,005	\$336,367	\$435,067	\$445,894	\$456,721
1310 Certificated Administrators-Full Time (Step/Col)	\$0	\$0	\$10,827	\$10,827	\$7,884
1310 Cert. Administrators-Full Time (1 fte asst Principal)	\$0	\$70,964	\$0	\$0	\$0
1330 Certificated Administrators-Hourly	\$346,580	\$368,517	\$412,841	\$415,000	\$415,000
1330 Cert. Administrators-Hourly (1 fte prog lead)	\$0	\$50,892	\$0	\$0	\$0
1331 Site/Program Supervisor Salaries	\$128,794	\$169,942	\$187,705	\$190,000	\$190,000
1332 Curriculum Specialist Salaries	\$322,225	\$298,135	\$350,841	\$380,000	\$380,000
<b>Total 1300-1399</b>	<b>\$1,214,604</b>	<b>\$1,294,817</b>	<b>\$1,397,281</b>	<b>\$1,441,721</b>	<b>\$1,449,605</b>
<b>1900-1999 Other Certificated Salaries</b>					
1930 Other Certificated-Hourly	\$101	\$0	\$0	\$0	\$0
1950 Other Certificated-Other Assignment	\$33,447	\$41,197	\$34,581	\$45,000	\$45,000
1951 Other Certificated-Stipend	\$154,693	\$171,141	\$147,228	\$147,228	\$147,228
1952 Other Certificated-Stipend-Flat Rate	\$7,957	\$9,921	\$9,000	\$9,000	\$9,000
<b>Total 1900-1999</b>	<b>\$196,198</b>	<b>\$222,259</b>	<b>\$190,809</b>	<b>\$201,228</b>	<b>\$201,228</b>
<b>Total 1000-1999</b>	<b>\$4,096,093</b>	<b>\$4,323,610</b>	<b>\$4,509,523</b>	<b>\$4,595,682</b>	<b>\$4,645,566</b>

**Metro Education District**  
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**11. #2000-2999 CLASSIFIED SALARIES EXPENSES**

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09	
<b><u>2100-2199 Instructional Aides Salaries</u></b>						
2110	Instructional Aide-Full Time	\$296,576	\$351,148	\$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	\$5,974	\$6,500	\$7,000	\$7,000
2140	Instructional Aide-Overtime	\$365	\$1,817	\$1,500	\$1,700	\$1,700
2160	Instructional Aide-Substitute	\$5,659	\$9,000	\$10,000	\$12,000	\$12,000
2170	Instructional Aide-Extra Duty	\$31,860	\$25,874	\$29,400	\$31,000	\$31,000
	<b>Total 2100-2199</b>	<b>\$373,480</b>	<b>\$402,515</b>	<b>\$411,685</b>	<b>\$431,985</b>	<b>\$447,985</b>
<b><u>2200-2299 Classified Support Salaries</u></b>						
2210	Maintenance/Operations-Full Time	\$122,884	\$152,658	\$171,826	\$176,156	\$180,486
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	\$2,678	\$2,800	\$2,800	\$2,800
	<b>Total 2200-2299</b>	<b>\$134,190</b>	<b>\$166,136</b>	<b>\$178,956</b>	<b>\$183,286</b>	<b>\$187,616</b>
<b><u>2300-2399 Classified Supervisors &amp; Administrators Salaries</u></b>						
2310	Classified Administrators-Full Time	\$244,477	\$256,377	\$305,604	\$310,747	\$314,536
2310	Classified Administrators-Full Time (Step/Col)	\$2,052	\$4,188	\$5,143	\$3,789	\$3,789
2330	Classified Administrators-Hourly	\$5,880	\$5,760	\$6,390	\$6,500	\$6,500
	<b>Total 2300-2399</b>	<b>\$252,409</b>	<b>\$266,325</b>	<b>\$317,137</b>	<b>\$321,036</b>	<b>\$324,826</b>
<b><u>2400-2499 Clerical &amp; Office Salaries</u></b>						
2410	Office Personnel-Full Time	\$1,251,686	\$1,370,537	\$1,452,490	\$1,529,573	\$1,600,586
2410	Office Personnel-Full Time (Step/Col)	\$15,000	\$20,000	\$29,070	\$23,000	\$23,000
2430	Office Personnel-Hourly	\$28,387	\$20,085	\$18,500	\$19,500	\$19,500
2440	Office Personnel-Overtime	\$21,509	\$29,411	\$18,000	\$21,000	\$21,000
2460	Office Personnel-Substitutes	\$2,247	\$4,000	\$5,500	\$6,000	\$6,000
2470	Office Personnel-Extra Duty	\$3,045	\$5,150	\$6,500	\$7,000	\$7,000
	<b>Total 2400-2499</b>	<b>\$1,321,874</b>	<b>\$1,449,183</b>	<b>\$1,530,060</b>	<b>\$1,606,073</b>	<b>\$1,677,086</b>
<b><u>2900-2999 Other Classified Salaries</u></b>						
2910	Other Classified-Full Time	\$35,396	\$27,769	\$29,000	\$29,000	\$29,000
2930	Other Classified-Hourly	\$9,067	\$19,055	\$40,800	\$40,800	\$40,800
2940	Other Classified-Overtime	\$0	\$0	\$0	\$0	\$0
2950	Other Classified-Other Assignment	\$0	\$0	\$0	\$0	\$0
2960	Other Classified-Substitute	\$4,658	\$4,000	\$5,000	\$5,000	\$5,000
2970	Other Classified-Extra Duty	\$3,448	\$8,240	\$9,000	\$9,000	\$9,000
2980	Other Classified-Community Ed, Hourly	\$980	\$1,000	\$1,350	\$1,350	\$1,350
	<b>Total 2900-2999</b>	<b>\$53,549</b>	<b>\$60,064</b>	<b>\$85,150</b>	<b>\$85,150</b>	<b>\$85,150</b>
	<b>Total 2000-2999</b>	<b>\$2,135,502</b>	<b>\$2,344,223</b>	<b>\$2,522,988</b>	<b>\$2,627,530</b>	<b>\$2,722,663</b>

**Metro Education District**  
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**12. #3000-3999 EMPLOYEE BENEFIT EXPENSES**

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>Budget Year Rates</b>					
<b>3100-3199 STRS Benefits</b>					
3101 STRS-Certificated	8.2500%	\$276,643	\$274,837	\$309,907	\$313,156
3102 STRS-Classified	8.2500%	\$1,198	\$1,274	\$1,500	\$1,500
<b>Total 3100-3199</b>		<b>\$277,841</b>	<b>\$276,111</b>	<b>\$311,407</b>	<b>\$314,656</b>
<b>3200-3299 PERS Benefits</b>					
3201 PERS-Certificated	9.1240%	\$4,423	\$7,362	\$9,525	\$9,525
3202 PERS-Classified	9.1240%	\$192,727	\$190,312	\$209,072	\$210,000
3211 PERS Buyout-Certificated (CSEA)	7.0000%	\$250	\$200	\$150	\$150
3212 PERS Buyout-Classified (CSEA)	7.0000%	\$118,492	\$126,858	\$138,719	\$155,039
<b>Total 3200-3299</b>		<b>\$315,892</b>	<b>\$324,732</b>	<b>\$357,466</b>	<b>\$374,714</b>
<b>3300-3399 FICA, Medicare Benefits</b>					
3311 FICA-Certificated	6.2000%	\$4,166	\$7,094	\$7,039	\$7,039
3312 FICA-Classified	6.2000%	\$117,425	\$123,948	\$132,460	\$152,636
3321 Medicare-Certificated	1.4500%	\$51,268	\$55,585	\$65,154	\$61,837
3322 Medicare-Classified	1.4500%	\$29,223	\$32,364	\$36,104	\$37,402
<b>Total 3300-3399</b>		<b>\$202,082</b>	<b>\$218,991</b>	<b>\$240,757</b>	<b>\$258,914</b>
<b>3400-3499 Health &amp; Welfare Benefits</b>					
3401 H & W-Certificated	5.92% incr/yr	\$373,424	\$391,875	\$481,988	\$506,087
3402 H & W-Classified	5.92% incr/yr	\$380,030	\$474,696	\$533,673	\$560,357
3402 H&W-Classified (Bridge pgm adj)		\$0	\$0	\$0	\$0
<b>Total 3400-3499</b>		<b>\$753,454</b>	<b>\$866,571</b>	<b>\$1,015,661</b>	<b>\$1,066,444</b>
<b>3500-3599 SUI Benefits</b>					
3501 SUI-Certificated	0.0500%	\$26,036	\$19,399	\$2,412	\$2,298
3502 SUI-Classified	0.0500%	\$13,255	\$9,778	\$1,280	\$1,314
3599 SUI-Local Experience Charge		\$0	\$0	\$0	\$0
<b>Total 3500-3599</b>		<b>\$39,291</b>	<b>\$29,177</b>	<b>\$3,692</b>	<b>\$3,612</b>
<b>3600-3699 Workers Comp Benefits</b>					
3601 Workers Comp-Certificated	1.7980%	\$96,693	\$111,982	\$81,860	\$82,630
3602 Workers Comp-Classified	1.7980%	\$49,702	\$56,753	\$45,752	\$45,686
<b>Total 3600-3699</b>		<b>\$146,395</b>	<b>\$168,735</b>	<b>\$127,612</b>	<b>\$128,316</b>
<b>3900-3999 Other Benefits</b>					
3901 SS Alternative-Certificated	3.7500%	\$11,386	\$12,714	\$13,280	\$15,000
3902 SS Alternative-Classified	3.7500%	\$4,375	\$5,114	\$5,500	\$5,700
<b>Total 3900-3999</b>		<b>\$15,761</b>	<b>\$17,828</b>	<b>\$18,780</b>	<b>\$20,700</b>
<b>Total 3000-3999</b>		<b>\$1,754,881</b>	<b>\$1,902,145</b>	<b>\$2,075,375</b>	<b>\$2,167,356</b>
<b>Total 3000-3999</b>		<b>\$1,754,881</b>	<b>\$1,902,145</b>	<b>\$2,075,375</b>	<b>\$2,167,356</b>

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

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>4200-4299 Books &amp; Other Reference Materials</b>					
4100	Approved Textbooks & Core Curr. Materials	\$0	\$0	\$0	\$0
4200	Books & Other Reference Materials	\$110,290	\$82,130	\$40,100	\$65,000
	<b>Total 4200-4299</b>	<b>\$110,290</b>	<b>\$82,130</b>	<b>\$40,100</b>	<b>\$65,000</b>

**4300-4399 Materials & Supplies**

4300	Materials & Supplies	\$332,958	\$208,265	\$310,622	\$318,698	\$326,984
4300	Materials & Supplies (Loss of Federal Grant)	\$0	\$0	(\$125,000)	(\$125,000)	(\$125,000)
4311	Subscriptions	\$34	\$0	\$0	\$0	\$0
4320	Equipment Repair Supplies	\$255	\$0	\$0	\$0	\$0
4330	Vehicle Repair Supplies	\$2,681	\$2,000	\$1,800	\$1,847	\$1,895
4340	Maintenance Supplies	\$17,330	\$24,900	\$25,000	\$25,650	\$26,317
4350	Custodial Supplies	\$9,864	\$16,000	\$15,000	\$15,390	\$15,790
4360	Groundskeeping Supplies	\$8,860	\$8,400	\$8,000	\$8,208	\$8,421
	<b>Total 4300-4399</b>	<b>\$371,982</b>	<b>\$259,565</b>	<b>\$235,422</b>	<b>\$244,793</b>	<b>\$254,408</b>

**4400-4499 Non Capitalized Equipment**

4400	Non Capitalized Equipment-New	\$57,291	\$15,364	\$17,000	\$0	\$0
4401	Non Capitalized Equipment-Replacement	\$0	\$0	\$0	\$0	\$0
4410	Non Capitalized Computer Hardware/Software	\$130,910	\$111,660	\$58,750	\$58,750	\$58,750
	<b>Total 4400-4499</b>	<b>\$188,201</b>	<b>\$127,024</b>	<b>\$75,750</b>	<b>\$58,750</b>	<b>\$58,750</b>
	<b>Total 4000-4999</b>	<b>\$670,473</b>	<b>\$468,719</b>	<b>\$351,272</b>	<b>\$368,543</b>	<b>\$378,158</b>

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

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09	
<b>5200-5299 Travel &amp; Conferences</b>						
5200	Travel & Conferences	\$19,856	\$36,321	\$21,050	\$21,050	\$21,050
5210	Mileage Reimbursement	\$11,917	\$12,242	\$18,950	\$18,950	\$18,950
5220	Staff Development	\$20,072	\$15,412	\$20,850	\$28,000	\$28,000
	<b>Total 5200-5299</b>	<b>\$51,845</b>	<b>\$63,975</b>	<b>\$60,850</b>	<b>\$68,000</b>	<b>\$68,000</b>

**5300-5399 Dues & Memberships**

5300	Dues & Memberships	\$6,378	\$5,839	\$6,150	\$6,150	\$6,150
	<b>Total 5300-5399</b>	<b>\$6,378</b>	<b>\$5,839</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$6,150</b>

**5400-5499 Insurance**

5400	Other Insurance	\$30,951	\$29,959	\$32,000	\$32,832	\$33,686
	<b>Total 5400-5499</b>	<b>\$30,951</b>	<b>\$29,959</b>	<b>\$32,000</b>	<b>\$32,832</b>	<b>\$33,686</b>

**5500-5599 Operation & Housekeeping Services**

5500	Operations & Housekeeping Services	\$0	\$0	\$0	\$0	\$0
5510	Gas	\$1,131	\$2,070	\$2,200	\$2,257	\$2,316
5520	Light & Power	\$48,061	\$53,200	\$53,000	\$54,378	\$55,792
5530	Water	\$5,104	\$12,000	\$12,000	\$12,312	\$12,632
5550	Other Housekeeping Services (Custodial, Other)	\$15,145	\$0	\$0	\$0	\$0
5570	Waste Disposal	\$0	\$3,500	\$3,500	\$3,591	\$3,684
5571	Environmental Disposal	\$1,711	\$4,000	\$2,500	\$2,565	\$2,632
	<b>Total 5500-5599</b>	<b>\$71,152</b>	<b>\$74,770</b>	<b>\$73,200</b>	<b>\$75,103</b>	<b>\$77,056</b>

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

Object Code	Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09	
<b><u>5600-5699 Rentals, Leases &amp; Repairs</u></b>						
5600	Rentals, Leases & Repairs	\$94,081	\$127,691	\$127,000	\$130,302	\$133,690
5610	General Building Repair	\$11,506	\$6,000	\$5,500	\$5,643	\$5,790
5620	Equipment Service Contract	\$2,800	\$2,500	\$1,500	\$1,539	\$1,579
5650	Non-Capitalized Site Improvements	\$28,591	\$3,156	\$3,000	\$3,078	\$3,158
5655	Non-Capitalized Bldg Improvements	\$63,760	\$5,900	\$6,000	\$6,156	\$6,316
5680	Use of Facilities (Facilities rentals)	\$175,866	\$180,000	\$180,000	\$180,000	\$180,000
	<b>Total 5600-5699</b>	<b>\$376,604</b>	<b>\$325,247</b>	<b>\$323,000</b>	<b>\$326,718</b>	<b>\$330,533</b>
<b><u>5750-5799 Direct Costs - Interfund Transfer of Services</u></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><u>5800-5899 Professional/Consulting Services &amp; Other Operating Expenses</u></b>						
5800	Professional Consulting Services & Oper Exp.	\$218,848	\$221,315	\$237,456	\$250,000	\$250,000
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	\$118	\$0	\$0	\$0
5810	Advertising	\$19,696	\$28,137	\$30,500	\$31,293	\$32,107
5815	Printing & Duplicating	\$61,326	\$64,326	\$62,550	\$64,176	\$65,845
5820	Legal & Audit	\$14,073	\$9,000	\$35,000	\$35,000	\$35,000
5821	Legal Settlement	\$0	\$0	\$0	\$0	\$0
5822	Audits	\$12,469	\$7,700	\$8,050	\$8,400	\$8,400
5831	TB Testing	\$499	\$500	\$600	\$600	\$600
5832	Fingerprinting	\$2,717	\$4,000	\$5,000	\$5,000	\$5,000
5850	Data Processing	\$688	\$1,000	\$1,000	\$1,026	\$1,053
5852	Computer Support Contract	\$1,989	\$600	\$5,000	\$5,130	\$5,263
5854	Financial Systems Contracts	\$40,111	\$28,654	\$30,286	\$31,073	\$31,881
5855	Attendance System Support Contract	\$15,765	\$4,900	\$7,000	\$7,182	\$7,369
5857	PC/MAC Repair Service	\$0	\$0	\$0	\$0	\$0
5858	Internet Contract Support	\$8,579	\$5,000	\$15,000	\$15,390	\$15,790
5870	Transportation	\$1,752	\$5,603	\$5,500	\$5,643	\$5,790
	<b>Total 5800-5899</b>	<b>\$398,533</b>	<b>\$386,453</b>	<b>\$452,942</b>	<b>\$509,914</b>	<b>\$514,097</b>
<b><u>5900-5999 Communications</u></b>						
5900	Communications	\$35,779	\$25,630	\$28,000	\$28,728	\$29,475
5910	Postage	\$28,433	\$27,796	\$30,400	\$31,190	\$32,001
5920	Cellular Telephone	\$6,738	\$8,622	\$8,500	\$8,721	\$8,948
	<b>Total 5900-5999</b>	<b>\$70,950</b>	<b>\$62,048</b>	<b>\$66,900</b>	<b>\$68,639</b>	<b>\$70,424</b>
	<b>Total 5000-5999</b>	<b>\$1,006,413</b>	<b>\$948,291</b>	<b>\$1,015,042</b>	<b>\$1,087,356</b>	<b>\$1,099,946</b>

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

Object Code		Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<b>6100-6199 Sites &amp; Improvement of Sites</b>						
6100	Sites & Improvement of Sites	\$34,750	\$0	\$0	\$0	\$0
<b>Total 6500-6599</b>		<b>\$34,750</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	\$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	\$10,269	\$0	\$0	\$0	\$0
6410	Equipment-Computer Hardware	\$113,474	\$10,425	\$12,000	\$12,000	\$12,000
6410	Computer Hardware/Software (Attendance sys)	\$0	\$18,100	\$5,000	\$5,000	\$5,000
<b>Total 6400-6499</b>		<b>\$123,743</b>	<b>\$28,525</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</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>\$158,493</b>	<b>\$28,525</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>

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

Object Code		Actuals 2004-05	Estimated 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09
<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	\$2,747	\$0	\$0	\$0	\$0
7439	Other Debt Service-Principal (Telephony system)	\$34,913	\$0	\$0	\$0	\$0
<b>Total 7100-7299, 7400-7499</b>		<b>\$37,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>7300-7399 Direct Support/Indirect Costs</b>						
7310	Interprogram Indirect Support	\$0	\$0	\$0	\$0	\$0
7350	Interfund Indirect Support	\$0	\$0	\$0	\$0	\$0
<b>Total 7300-7399</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditure Projections</b>		<b>\$9,859,515</b>	<b>\$10,015,513</b>	<b>\$10,491,200</b>	<b>\$10,863,468</b>	<b>\$11,102,104</b>