

Metropolitan Education District
MULTI-YEAR PROJECTIONS
2009-10 1st Interim Report

ADULT EDUCATION FUND 110

Description	Account Codes	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
REVENUES:						
Revenue Limit Sources	8010-8099	0	0	0	0	0
Federal Revenues	8100-8299	968,321	922,377	870,181	870,181	870,181
Other State Revenues	8300-8599	629,195	599,542	696,109	641,109	613,609
Other Local Revenues	8600-8799	10,764,488	8,393,829	8,810,951	8,629,287	8,629,287
TOTAL REVENUES		12,362,004	9,915,748	10,377,241	10,140,577	10,113,077

EXPENDITURES:

Certificated Wages	1000-1999	4,577,099	4,468,475	4,204,693	3,836,841	3,850,284
Classified Wages	2000-2999	2,653,139	2,606,218	2,627,042	2,642,810	2,643,808
Employee Benefits	3000-3999	2,069,125	2,104,129	2,282,737	2,326,884	2,416,484
Books & Supplies	4000-4999	291,420	397,826	333,947	310,469	310,469
Other Operating Expenses	5000-5999	1,258,155	1,308,736	1,143,479	1,149,381	1,152,904
Capital Outlay	6000-6999	22,313	11,250	0	0	0
Other Outgo (including 7400-7499)	7100-7299	0	0	0	0	0
Direct Support/Indirect Costs	7300-7399	0	0	0	0	0
TOTAL EXPENDITURES		10,871,252	10,896,634	10,591,898	10,266,385	10,373,949

**EXCESS (DEFICIENCY) OF REVENUES
OVER EXPENDITURES BEFORE OTHER**

	1,490,752	(980,886)	(214,657)	(125,808)	(260,872)
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OTHER FINANCING SOURCES (USES):

Transfers In	8910-8929	133,052	161,650	142,806	142,806	140,233
Transfers Out	7610-7629	(432,161)	(552,000)	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)		(299,109)	(390,350)	142,806	142,806	140,233

NET INCREASE (DECREASE)

IN FUND BALANCE	1,191,643	(1,371,236)	(71,851)	16,998	(120,639)
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FUND BALANCE & RESERVES:

Beginning Fund Balance	9791	1,617,086	2,808,730	1,437,494	1,208,079	1,225,077
Audit Adjustments	9793	0	0	(157,564)	0	0
Adjustments for Restatements	9795	0	0	0	0	0
Net Beginning Balance	9791	1,617,086	2,808,730	1,279,930	1,208,079	1,225,077
ENDING FUND BALANCE		2,808,730	1,437,494	1,208,079	1,225,077	1,104,438

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	457,945	423,676	410,655	414,958

Legally Restricted Balances:

	9740	15,158	0	0	0	0
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Designated Amounts:

Economic Uncertainty (6%)	9710	678,204	686,918	635,514	615,983	622,437
Misc. projects-WASC Self-Study	9780	100,000	0	0	0	0
Contingency for State Deficits	9780	800,000	292,631	148,889	198,439	67,043
Other Designations	9780	712,000	0	0	0	0

UNDESIGNATED FUND BALANCE		51,231	0	0	0	0
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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	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
Cost of Living (COLA) Adjustments					
Statutory COLA	4.530%	5.660%	4.250%	0.500%	2.300%
Adult Ed Revenue Limit COLA	4.530%	0.000%	0.000%	0.000%	0.000%
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	\$2,138.62
Revenue Limit Equalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Limit COLA/Growth Increase	\$114.64	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Adult Ed Revenue Limit/ADA	\$2,645.30	\$2,645.30	\$2,238.45	\$2,138.62	\$2,138.62
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
Adjusted Adult Ed Base Revenue Limit	\$2,645.30	\$2,238.45	\$2,138.62	\$2,138.62	\$2,138.62
State Revenue Grant					
State Revenue Block Grant (SJ & CA)	N/A	\$ 7,124,391	\$ 7,350,297	\$ 7,350,297	\$ 7,350,297
Adult Education ADA Cap Calculations					
Adult Ed Prior Year Base ADA CAP	3,353.11	3,436.94	3,436.94	3,436.94	3,436.94
Adult Ed ADA Growth %	2.500%	2.500%	0.000%	0.000%	0.000%
Adult Ed ADA Growth	83.83	85.92	0.00	0.00	0.00
Adult Ed CAP Reduction %	0.00%	0.00%	0.00%	0.00%	0.00%
Calworks ADA Allowed	69.11	0.00	0.00	0.00	0.00
Adult Ed ADA CAP	3,506.05	3,522.86	3,436.94	3,436.94	3,436.94
Step, Column & Longevity Changes (approximate):					
AFT Teachers	0.88%	0.84%	0.56%	1.35%	1.06%
CSEA Classified Employees	2.10%	1.20%	1.00%	1.80%	1.80%
Management-Certificated	1.89%	2.17%	2.09%	1.59%	0.53%
Management-Classified	1.80%	0.81%	0.51%	0.51%	0.51%
Salaries & Wages Adjustments					
CTA On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%
AFT On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%
CSEA On Schedule	2.00%	0.00%	0.00%	0.00%	0.00%
Administration On Schedule	2.00%	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)	0.050%	0.300%	0.300%	0.300%	0.300%
Workers Compensation	1.501%	1.649%	1.711%	1.711%	1.711%
Totals	11.251%	11.649%	11.711%	11.711%	11.711%
Statutory Benefits - Classified					
PERS	9.306%	9.428%	9.709%	10.200%	11.600%
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%	1.711%	1.711%	1.711%
Totals	25.507%	26.027%	26.370%	26.861%	28.261%

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1. PROJECTION ASSUMPTIONS - Continued

	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
** AFT Teacher FTEs are converted from instructional minutes					
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
Totals	137.24	130.86	117.17	117.17	117.17

Other-Miscellaneous

PERS Reduction (Federal Grant wages exempt)	3.714%	3.592%	3.311%	2.820%	1.420%
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%	3.60%	4.10%	4.40%
California CPI	3.20%	1.90%	0.50%	1.90%	2.20%

2. ADA PROJECTIONS BY DISTRICT

Pgm	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
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Adult Ed - San Jose

	Prior Year Base ADA CAP	2,245.26	2,301.39	2,301.39	2,301.39	2,301.39
	Plus: Allowed Growth ADA	56.13	57.53	0.00	0.00	0.00
	Adjusted Base ADA	2,301.39	2,358.93	2,301.39	2,301.39	2,301.39
	Factor for Calculating CAP Reduction	0.00	0.00	0.00	0.00	0.00
	Reduction in ADA CAP	0.00	0.00	0.00	0.00	0.00
211	Adjusted Base ADA CAP	2,301.39	2,358.93	2,301.39	2,301.39	2,301.39
221	Add: Calworks ADA Allowed	46.48	0.00	0.00	0.00	0.00
	Total San Jose ADA CAP	2,347.87	2,358.93	2,301.39	2,301.39	2,301.39
	Actual San Jose ADA	2,366.69	2,406.64	2,301.39	2,301.39	2,301.39
	Excess ADA or (Deficit)	18.82	47.71	0.00	0.00	0.00

Adult Ed -Campbell

	Prior Year Base ADA CAP	1,107.85	1,135.55	1,135.55	1,135.55	1,135.55
	Plus: Allowed Growth ADA	27.70	28.39	0.00	0.00	0.00
	Adjusted Base ADA	1,135.55	1,163.94	1,135.55	1,135.55	1,135.55
	Factor for Calculating CAP Reduction	0.00	0.00	0.00	0.00	0.00
	Reduction in ADA CAP	0.00	0.00	0.00	0.00	0.00
211	Adjusted Base ADA CAP	1,135.55	1,163.94	1,135.55	1,135.55	1,135.55
221	Add: Calworks ADA Allowed	22.63	0.00	0.00	0.00	0.00
	Total Campbell ADA CAP	1,158.18	1,163.94	1,135.55	1,135.55	1,135.55
	Actual Campbell ADA	1,182.52	1,179.76	1,135.55	1,135.55	1,135.55
	Excess ADA or (Deficit)	24.34	15.82	0.00	0.00	0.00

Adult Ed - Combined (San Jose+Campbell)

	Prior Year Base ADA CAP	3,353.11	3,436.94	3,436.94	3,436.94	3,436.94
	Plus: Allowed Growth ADA	83.83	85.92	0.00	0.00	0.00
	Adjusted Base ADA	3,436.94	3,522.86	3,436.94	3,436.94	3,436.94
	Reduction in ADA CAP	0.00	0.00	0.00	0.00	0.00
211	Adjusted Base ADA CAP	3,436.94	3,522.86	3,436.94	3,436.94	3,436.94
221	Add: Calworks ADA Allowed	69.11	0.00	0.00	0.00	0.00
	Total Combined ADA CAP (rounded)	3,506.05	3,522.86	3,436.94	3,436.94	3,436.94
	Actual Total ADA	3,549.21	3,586.40	3,436.94	3,436.94	3,436.94
	Excess ADA or (Deficit)	43.16	63.54	0.00	0.00	0.00

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3. #8290 FEDERAL REVENUE

Object			Actuals	Actuals	Budget	Projected	Projected	
Code	Pgm	Resource	2007-08	2008-09	2009-10	2010-11	2011-12	
8290	284	Fed Revenue (EL Civics)	3926	475,817	398,173	330,029	330,029	330,029
8290	361	Fed Revenue (ESL, ABE)	3911/3925	428,182	429,905	440,836	440,836	440,836
8290	362	Fed Revenue (ASE)	3913	47,358	71,163	79,316	79,316	79,316
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
Total Other Federal Revenue				968,321	922,377	870,181	870,181	870,181

4. #8300-8599 SUMMARY OF OTHER STATE REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected	
Code	Pgm		2007-08	2008-09	2009-10	2010-11	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
8590	548	State Revenues (SSC Works)	9002			82,500	27,500	
Total Other State Revenues				629,195	599,542	696,109	641,109	613,609

5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES

Object			Actuals	Actuals	Budget	Projected	Projected	
Code	Pgm		2007-08	2008-09	2009-10	2010-11	2011-12	
<u>Sales, Leases, Rentals & Interest</u>								
8650	000	Rental Fees (Job Corps)		0	0	0	0	0
8660	793	Interest (General Administration)		80,181	38,553	35,000	35,000	35,000
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	70,560	68,000	68,000	68,000
Total Sales, Leases, Rentals & Interest				151,501	109,113	103,000	103,000	103,000
<u>Interagency Services</u>								
8676	211	Interagency Svcs (Adult-Prior Yr)		0	0	0	0	0
8677	211	Interagency Svcs (Mandated Adult-San Jose)		6,210,821	4,798,303	4,921,795	4,921,795	4,921,795
8677	211	Interagency Svcs (Mandated Adult-Campbell)		3,063,734	2,326,088	2,428,502	2,428,502	2,428,502
8678	211	Interagency Svcs (Mandated Adult-June, 09)				157,564		
8678	211	Interagency Svcs (Prior Yr Excess-San Jose)		290,672	30,700	0	0	0
8678	211	Interagency Svcs (Prior Yr Excess-Campbell)		141,489	2,952	0	0	0
Total Interagency Services				9,706,716	7,158,043	7,507,861	7,350,297	7,350,297
<u>Other Fees & Contracts</u>								
8685	211	Student Enrollment Fees		0	0	200,000	200,000	200,000
8689	211	Class Tuition Fees		136,220	127,223	159,100	150,000	150,000
8689	270	Other Fees & Contracts (GED)		67,878	82,584	64,000	64,000	64,000
8689	544	Other Contracts (CalWorks STEPS)		304,496	319,720	319,720	319,720	319,720
8689	621	Other Fees & Contracts (Job Corps-Summer)		0	0	0	0	0
8689	628	Other Contracts (Job Corps-Aide)		25,000	25,000	25,000	25,000	25,000
Total Other Fees & Contracts				533,593	554,527	767,820	758,720	758,720

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

Object Code	Pgm		Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
Other Local Revenues							
8699	211	Other Local Revenues (class registration fees)	2,896	0	0	0	0
8699	250	Other Local Revenues (Capital High School)	236,052	240,951	250,000	250,000	250,000
8699	263	Other Local Revenues (Health Trust)			15,000		
8699	273	Other Local Revenues (SJ CBET class)	54,667	0	0	0	0
8699	286	Other Local Revenues (CSCCROA/LEA)	12,779	13,250	9,630	9,630	9,630
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	590	4,000	4,000	4,000
8699	793	Other Local Revenues (General Fund)	5,237	14,692	1,000	1,000	1,000
8699	211	Other Local Revenues (Transfer fm revolving)	0	210,215	30,000	30,000	30,000
Total Other Local Revenues			328,617	497,338	327,270	312,270	312,270
Tuition							
8710	288	Tuition (CIP Program-Fee Based)	12,289	63,794	80,000	80,000	80,000
8710	000	Ed2go (On-line courses)	0	11,014	25,000	25,000	25,000
8710	295	MAEP Fee Based (Parenting Ed)	31,772	0	0	0	0
Total Tuition			44,061	74,808	105,000	105,000	105,000
Total Local Revenues			10,764,488	8,393,829	8,810,951	8,629,287	8,629,287

6. #8912-8919 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
8919	800	Fund 010-General Fund (Lottery rev from Campbell)	133,052	161,650	142,806	142,806	140,233
Total Transfers In			133,052	161,650	142,806	142,806	140,233

7. #7310-7629 TRANSFERS OUT

Object Code	Pgm	Transfer Destination:	Actuals 2007-08	Actuals 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	200,000	0	0	0
Total Transfers Out			432,161	552,000	0	0	0

8. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res		Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
Ending Fund Balance			2,808,730	1,437,494	1,208,079	1,225,077	1,104,438
<u>Reserved:</u>							
9730		General Reserve for Cash Flow (4%)	452,137	457,945	423,676	410,655	414,958
Total Fund Balance Reserves			452,137	457,945	423,676	410,655	414,958
<u>Legally Restricted:</u>							
9740		Legally Restricted Balances	15,158	0	0	0	0
<u>Designated:</u>							
9710		Economic Uncertainty (6%)	678,204	686,918	635,514	615,983	622,437
9780		Misc. projects-WASC Self-Study	100,000	0	0	0	0
9780		Contingency for State Deficits	800,000	292,631	148,889	198,439	67,043
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
Total Restricted & Designated Balances			2,757,499	1,437,494	1,208,079	1,225,077	1,104,438
Undesignated Fund Balance			51,231	0	0	0	0

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9. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
1100-1199 Teacher Salaries					
1130 Teachers-Hourly	2,624,769	2,601,642	2,872,792	2,420,886	2,038,357
1130 Teachers-Hourly (Step Increases)	25,000	22,000	15,000	27,471	21,824
1130 Teachers-Hourly (program reduction)	0	0	(200,000)	(410,000)	0
1130 Teachers-Hourly (Summer Class reduction)	0	0	(266,906)	0	0
1130 Teachers-Hourly (Salary reduction)	0	0	0	0	0
1160 Teachers-Substitutes	118,159	119,696	54,419	50,000	50,000
1170 Teachers-Extra Duty Pay	2,695	4,017	5,700	6,000	6,000
Total 1100-1199	2,770,623	2,747,355	2,481,005	2,094,357	2,116,181
1200-1299 Guidance & Counseling Salaries					
1230 Guidance/Counselors-Hourly	62,032	54,737	63,051	63,051	63,051
1230 Guidance/Counselors-Hourly (Reductions)	(4,915)	0	0	0	0
1260 Guidance/Counselors-Substitutes	1,068	823	3,000	3,500	3,500
1270 Guidance/Counselors-Extra Duty	0	71	0	0	0
Total 1200-1299	58,186	55,631	66,051	66,551	66,551
1300-1399 Certificated Supervisors & Administrators Salaries					
1310 Certificated Administrators-Full Time	456,125	428,867	548,757	543,029	551,807
1310 Certificated Administrators-Full Time (Step/Col)	8,612	9,507	11,704	8,778	2,926
1310 Certificated Administrators-Full Time (FTE red.)	0	0	(17,432)	0	0
1330 Certificated Administrators-Hourly	415,783	405,312	447,677	458,984	447,677
1330 Certificated Administrators-Hourly (Sal. Red.)	0	0	0	0	0
1331 Site/Program Supervisor Salaries	437,645	309,609	220,268	220,268	220,268
1331 Site/Program Supervisor Salaries (Reductions)	(50,000)	0	0	0	0
1331 Site/Program Supervisor Salaries (Salary Red.)	0	0	0	0	0
1332 Curriculum Specialist Salaries	349,277	298,467	207,498	207,498	207,498
1332 Curriculum Specialist Salaries (Salary Reductions)	(27,000)	0	0	0	0
1340 Program Coordinators-Full Time	0	67,294	93,209	93,209	93,209
1340 Program Coordinators-Full Time (Salary reduction)	0	0	0	0	0
Total 1300-1399	1,590,441	1,519,056	1,511,681	1,531,765	1,523,384
1900-1999 Other Certificated Salaries					
1950 Other Certificated-Other Assignment	29,536	49,155	22,168	22,168	22,168
1950 Other Certificated-Other Assignment (Sal. Red.)	0	0	0	0	0
1951 Other Certificated-Stipend	127,510	96,386	118,788	117,000	117,000
1952 Other Certificated-Stipend-Flat Rate	804	892	5,000	5,000	5,000
Total 1900-1999	157,850	146,433	145,956	144,168	144,168
Total 1000-1999	4,577,099	4,468,475	4,204,693	3,836,841	3,850,284

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10. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12	
<u>2100-2199 Instructional Aides Salaries</u>						
2110	Instructional Aide-Full Time	351,116	366,600	588,018	396,582	400,889
2110	Instructional Aide-Full Time (Step/Col)	19,020	8,685	8,564	4,307	3,595
2110	Instructional Aide-Full Time (Hourly Reductions)	(11,390)	0	(200,000)	0	0
2110	Instructional Aide (Salary Reductions)	0	0	0	0	0
2130	Instructional Aide-Hourly	1,865	9,385	3,000	3,500	3,500
2140	Instructional Aide-Overtime	1,010	1,105	0	0	0
2160	Instructional Aide-Substitute	4,926	1,055	2,500	2,500	2,500
2170	Instructional Aide-Extra Duty	34,250	37,938	40,045	29,293	29,293
2170	Instructional Aide-Extra Duty (Reductions)	(10,000)	0	0	0	0
	Total 2100-2199	390,798	424,768	442,127	436,182	439,777
<u>2200-2299 Classified Support Salaries</u>						
2210	Maintenance/Operations-Full Time	160,911	179,278	181,276	183,242	186,600
2210	Maintenance/Operations-Full Time (Step/Col)	7,106	1,966	1,966	3,358	0
2210	Maintenance/Operations-Full Time (Reclass)	3,750	0	0	0	0
2230	Maintenance/Operations-Hourly	0	108	0	0	0
2240	Maintenance/Operations-Overtime	772	854	1,200	1,400	1,400
2260	Maintenance/Operations-Substitute	0	759	0	0	0
2110	Maintenance/Operations (Salary Reductions)	0	0	0	0	0
	Total 2200-2299	172,539	182,965	184,442	188,000	188,000
<u>2300-2399 Classified Supervisors & Administrators Salaries</u>						
2310	Classified Administrators-Full Time	295,917	305,095	312,632	314,241	315,850
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	0	0	0
2330	Classified Administrators-Hourly	26,290	28,277	30,915	30,000	30,000
	Total 2300-2399	327,521	335,859	345,156	345,850	347,459
<u>2400-2499 Clerical & Office Salaries</u>						
2410	Office Personnel-Full Time	1,627,341	1,498,989	1,571,949	1,540,278	1,537,819
2410	Office Personnel-Full Time (Step/Col)	21,933	28,452	17,081	6,551	3,521
2410	Office Personnel-Full Time (Reclass)	2,882	0	0	0	0
2410	Office Personnel-Full Time (FTE Reduction)	0	0	(57,762)	0	0
2410	Office Personnel-Full Time (Salary Reduction)	0	0	0	0	0
2430	Office Personnel-Hourly	3,007	8,554	6,000	2,435	2,435
2440	Office Personnel-Overtime	4,489	10,042	4,500	5,000	5,000
2460	Office Personnel-Substitutes	10,508	29,027	12,000	13,000	13,000
2470	Office Personnel-Extra Duty	2,768	612	2,346	5,000	5,000
	Total 2400-2499	1,672,929	1,575,676	1,556,114	1,572,264	1,566,775
<u>2900-2999 Other Classified Salaries</u>						
2910	Other Classified-Full Time	78,426	66,927	84,103	85,314	86,597
2930	Other Classified-Hourly	3,144	1,804	3,100	3,200	3,200
2900	Other Classified (Salary Reduction)	0	0	0	0	0
2960	Other Classified-Substitute	313	6,724	500	500	500
2970	Other Classified-Extra Duty	5,454	5,876	6,500	6,500	6,500
2980	Other Classified-Community Ed, Hourly	2,016	5,619	5,000	5,000	5,000
	Total 2900-2999	89,353	86,950	99,203	100,514	101,797
	Total 2000-2999	2,653,139	2,606,218	2,627,042	2,642,810	2,643,808

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11. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Budget Year Rates	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
3100-3199 STRS Benefits						
3101	STRS-Certificated	8.2500%	307,895	300,071	333,404	317,472
3102	STRS-Classified	8.2500%	1,816	779	1,399	2,500
Total 3100-3199			309,712	300,850	334,803	319,972
3200-3299 PERS Benefits						
3201	PERS-Certificated	9.7090%	18,626	22,475	18,334	18,198
3202	PERS-Classified	9.7090%	226,893	218,015	249,154	263,407
3212	PERS Buyout-Classified (CSEA)	7.0000%	148,547	140,068	179,197	180,118
Total 3200-3299			394,067	380,558	446,685	461,723
3300-3399 FICA, Medicare Benefits						
3311	FICA-Certificated	6.2000%	13,492	15,485	10,753	13,701
3312	FICA-Classified	6.2000%	140,317	134,380	163,335	163,954
3321	Medicare-Certificated	1.4500%	61,459	60,386	60,968	55,634
3322	Medicare-Classified	1.4500%	35,591	34,867	38,143	38,321
Total 3300-3399			250,859	245,118	273,199	271,080
3400-3499 Health & Welfare Benefits						
3401	H & W-Certificated	5.00% incr/yr	515,470	542,138	567,381	595,750
3402	H & W-Classified	5.00% incr/yr	476,315	484,142	507,920	533,316
3401	H & W-Certificated		0	0	0	0
3402	H & W-Classified		0	0	0	0
Total 3400-3499			991,785	1,026,280	1,075,301	1,129,066
3500-3599 SUI Benefits						
3501	SUI-Certificated	0.3000%	2,872	13,000	12,614	11,511
3502	SUI-Classified	0.3000%	1,265	7,276	7,881	7,928
Total 3500-3599			4,137	20,276	20,495	19,439
3600-3699 Workers Comp Benefits						
3601	Workers Comp-Certificated	1.7106%	66,730	71,565	71,926	65,633
3602	Workers Comp-Classified	1.7106%	38,175	41,596	44,938	45,208
Total 3600-3699			104,905	113,161	116,865	110,841
3700-3799 Retiree Benefits						
3701	Retiree Benefits-Certificated		0	3,867	1,085	1,085
3702	Retiree Benefits-Classified		0	467	1,265	0
Total 3700-3799			0	4,334	2,350	1,085
3900-3999 Other Benefits						
3331	SS Alternative-Certificated	3.7500%	9,876	8,050	7,648	7,648
3332	SS Alternative-Classified	3.7500%	3,786	5,502	5,392	5,500
Total 3900-3999			13,662	13,552	13,039	13,148
Total 3000-3999			2,069,125	2,104,129	2,282,737	2,326,884

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12. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
4200-4299 Books & Other Reference Materials					
4200 Books & Other Reference Materials	64,827	82,360	88,717	80,000	80,000
Total 4200-4299	64,827	82,360	88,717	80,000	80,000
4300-4399 Materials & Supplies					
4300 Materials & Supplies	149,832	152,477	153,511	150,000	150,000
4310 Expenditures on Food	0	6,515	559	559	559
4311 Subscriptions	0	222	310	310	310
4320 Equipment Repair Supplies	435	238	200	200	200
4330 Vehicle Repair Supplies	76	460	400	400	400
4340 Maintenance Supplies	15,545	24,306	25,000	20,000	20,000
4350 Custodial Supplies	15,260	17,493	20,000	18,000	18,000
4360 Groundskeeping Supplies	42	193	1,000	1,000	1,000
Total 4300-4399	181,190	201,904	200,980	190,469	190,469
4400-4499 Non Capitalized Equipment					
4400 Non Capitalized Equipment-New	8,266	9,734	23,000	10,000	10,000
4401 Non Capitalized Equipment-Replacement	0	0	0	10,000	10,000
4410 Non Capitalized Computer Hardware/Software	37,137	103,828	21,250	20,000	20,000
Total 4400-4499	45,404	113,562	44,250	40,000	40,000
Total 4000-4999	291,420	397,826	333,947	310,469	310,469

13. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code	Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
5200-5299 Travel & Conferences					
5200 Travel & Conferences	6,533	2,577	5,900	5,900	5,900
5210 Mileage Reimbursement	12,197	13,793	14,493	15,000	15,000
5220 Staff Development	4,325	2,984	5,000	5,000	5,000
Total 5200-5299	23,054	19,354	25,393	25,900	25,900
5300-5399 Dues & Memberships					
5300 Dues & Memberships	1,833	2,702	2,782	2,600	2,600
Total 5300-5399	1,833	2,702	2,782	2,600	2,600
5400-5499 Insurance					
5400 Other Insurance	30,837	31,883	34,000	34,000	34,000
Total 5400-5499	30,837	31,883	34,000	34,000	34,000
5500-5599 Operation & Housekeeping Services					
5510 Gas	1,687	954	2,500	2,548	2,604
5520 Light & Power	54,436	60,966	64,512	65,738	67,184
5530 Water	3,622	6,048	6,000	6,114	6,249
5570 Waste Disposal	8,541	6,347	7,000	7,133	7,290
5571 Environmental Disposal	2,044	2,388	6,020	2,548	2,596
Total 5500-5599	70,330	76,703	86,032	84,081	85,922

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

Object Code		Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
5600-5699 Rentals, Leases & Repairs						
5600	Rentals, Leases & Repairs	101,903	105,653	105,000	150,000	150,000
5610	General Building Repair	4,372	1,932	5,000	5,000	5,000
5620	Equipment Service Contract	890	1,363	1,500	1,500	1,500
5650	Non-Capitalized Site Improvements	1,862	534	0	0	0
5680	Use of Facilities (Facilities rentals)	286,825	164,572	180,000	180,000	180,000
5680	Use of Facilities (Facilities rentals- DX only)	0	95,000	95,000	95,000	95,000
	Total 5600-5699	395,852	369,054	386,500	431,500	431,500
5800-5899 Professional/Consulting Services & Other Operating Expenses						
5800	Professional Consulting Services & Oper Exp.	238,427	258,828	285,617	260,000	260,000
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	11,181	15,000	15,000	15,000
5815	Printing & Duplicating	69,366	77,389	75,000	75,000	75,000
5820	Legal & Audit	11,951	17,282	20,000	20,000	20,000
5822	Audits	11,270	3,538	15,000	15,000	15,000
5831	TB Testing	29	46	100	100	100
5832	Fingerprinting	1,621	1,904	3,000	3,000	3,000
5850	Data Processing	1,016	953	1,300	1,264	1,264
5852	Computer Support Contract	5,436	12,064	33,929	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	16,370	18,000	18,000	18,000
5858	Internet Contract Support	7,703	11,029	12,000	12,000	12,000
5870	Transportation	30,362	507	2,000	2,000	2,000
	Total 5800-5899	660,891	741,504	528,946	489,384	489,384
5900-5999 Communications						
5900	Communications	30,462	30,889	29,700	30,264	30,930
5910	Postage	40,890	31,997	45,026	46,152	47,167
5920	Cellular Telephone	4,006	4,650	5,100	5,500	5,500
	Total 5900-5999	75,358	67,536	79,826	81,916	83,597
	Total 5000-5999	1,258,155	1,308,736	1,143,479	1,149,381	1,152,904

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14. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code		Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
6100-6199 Sites & Improvement of Sites						
6100	Sites & Improvement of Sites	0	11,250	0	0	0
Total 6500-6599		0	11,250	0	0	0
6200-6299 Buildings & Improvement of Buildings						
6200	Buildings & Improvement of Buildings	0	0	0	0	0
Total 6500-6599		0	0	0	0	0
6400-6499 Equipment						
6400	New Equipment	0	0	0	0	0
6410	Equipment-Computer Hardware	22,313	0	0	0	0
Total 6400-6499		22,313	0	0	0	0
Total 6000-6999		22,313	11,250	0	0	0

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

Object Code		Actuals 2007-08	Actuals 2008-09	Budget 2009-10	Projected 2010-11	Projected 2011-12
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	0	0	0	0	0
7439	Other Debt Service-Principal (Telephony system)	0	0	0	0	0
Total 7100-7299, 7400-7499		0	0	0	0	0
Total Expenditure Projections		10,871,252	10,896,634	10,591,898	10,266,385	10,373,949