

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**2013-14 First Interim Budget**

**ADULT EDUCATION FUND 110**

Description	Account Codes	Unaudited		Proposed	1st Interim	Projected	Projected
		Actuals 2011-12	Actuals 2012-13	Budget 2013-14	2013-14	2014-15	2015-16
<b>REVENUES:</b>							
Revenue Limit Sources	8010-8099	-	-	-	-	-	-
Federal Revenues	8100-8299	1,005,564	566,700	275,081	456,471	275,081	275,081
Other State Revenues	8300-8599	-	93,110	-	-	-	-
Other Local Revenues	8600-8799	3,281,322	3,160,456	3,418,820	3,329,446	3,490,902	3,558,965
<b>TOTAL REVENUES</b>		<b>4,286,886</b>	<b>3,820,266</b>	<b>3,693,901</b>	<b>3,785,917</b>	<b>3,765,983</b>	<b>3,834,046</b>

**EXPENDITURES:**

Certificated Wages	1000-1999	1,904,232	1,732,202	1,637,548	1,655,927	1,627,762	1,593,429
Classified Wages	2000-2999	1,187,713	1,052,784	1,028,577	992,650	1,043,145	1,053,618
Employee Benefits	3000-3999	1,212,242	1,097,814	1,071,529	1,088,412	1,102,162	1,127,969
Books & Supplies	4000-4999	228,020	180,366	141,481	144,470	138,942	137,540
Other Operating Expenses	5000-5999	334,216	332,454	354,932	372,596	373,963	381,592
Capital Outlay	6000-6999	5,377	4,379	9,638	7,000	2,638	2,638
Other Outgo (including 7400-7499)	7100-7299	-	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>4,871,799</b>	<b>4,400,000</b>	<b>4,243,705</b>	<b>4,261,055</b>	<b>4,288,613</b>	<b>4,296,787</b>

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

	<b>(584,913)</b>	<b>(579,734)</b>	<b>(549,804)</b>	<b>(475,138)</b>	<b>(522,630)</b>	<b>(462,742)</b>
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**OTHER FINANCING SOURCES (USES):**

Transfers In	8910-8929	85,531	-	251,364	251,364	41,062	43,550
Transfers Out	7610-7629	-	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-
Contributions to Restricted Pgms	8980-8999	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>		<b>85,531</b>	<b>-</b>	<b>251,364</b>	<b>251,364</b>	<b>41,062</b>	<b>43,550</b>

**NET INCREASE (DECREASE)  
IN FUND BALANCE**

	<b>(499,382)</b>	<b>(579,734)</b>	<b>(298,440)</b>	<b>(223,774)</b>	<b>(481,568)</b>	<b>(419,192)</b>
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**FUND BALANCE & RESERVES:**

Beginning Fund Balance	9791	2,641,391	2,142,010	1,562,277	1,562,277	1,338,503	856,935
Audit Adjustments	9793	1	-	-	-	-	-
Other Restatements (Campbell UHSD)	9795	-	-	-	-	-	-
Net Beginning Balance	9791	2,641,392	2,142,010	1,562,277	1,562,277	1,338,503	856,935
<b>ENDING FUND BALANCE</b>		<b>2,142,010</b>	<b>1,562,277</b>	<b>1,263,836</b>	<b>1,338,503</b>	<b>856,935</b>	<b>437,743</b>

**COMPONENTS OF ENDING FUND BALANCE:**

<b>Reserved Amounts:</b>							
Revolving Cash, Stores, Prepays	9711	24,472	19,408	12,852	12,852	12,852	12,852
<b>Legally Restricted Balances:</b>							
	9760	-	-	-	-	-	-
<b>Committed &amp; Assigned:</b>							
Economic Uncertainty (10%)	9760	487,180	440,000	424,371	426,106	428,861	210,052
Reserve for Cash Flow (5%)	9760	243,590	220,000	212,185	213,053	214,431	214,839
Contingency for State Deficits	9760	1,374,734	882,867	614,428	686,492	200,791	-
Other Designations	9760	12,034	-	-	-	-	-
<b>UNASSIGNED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>