

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**Adopted Budget 2011-12**

**ADULT EDUCATION FUND 110**

| ABOUT EDUCATION FUND 220 |               |                 |                 |                 |                   |                   |                   |
|--------------------------|---------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|
|                          |               |                 |                 | Estimated       |                   |                   |                   |
| Description              | Account Codes | Actuals 2008-09 | Actuals 2009-10 | Actuals 2010-11 | Projected 2011-12 | Projected 2012-13 | Projected 2013-14 |
| REVENUES:                |               |                 |                 |                 |                   |                   |                   |
| Revenue Limit Sources    | 8010-8099     | 0               | 0               | 0               | 0                 | 0                 | 0                 |
| Federal Revenues         | 8100-8299     | 922,377         | 900,441         | 1,064,219       | 1,064,459         | 960,013           | 678,009           |
| Other State Revenues     | 8300-8599     | 599,542         | 693,855         | 643,362         | 613,609           | 613,609           | 613,609           |
| Other Local Revenues     | 8600-8799     | 8,393,829       | 9,905,064       | 6,236,770       | 2,370,208         | 2,537,822         | 2,683,698         |
| TOTAL REVENUES           |               | 9,915,748       | 11,499,360      | 7,944,351       | 4,048,276         | 4,111,444         | 3,975,316         |

**EXPENDITURES:**

|                                   |           |                   |                  |                  |                  |                  |                  |
|-----------------------------------|-----------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Certificated Wages                | 1000-1999 | 4,468,475         | 3,899,397        | 2,954,877        | 2,061,537        | 1,811,653        | 1,549,095        |
| Classified Wages                  | 2000-2999 | 2,606,218         | 2,390,704        | 2,125,490        | 1,264,964        | 1,152,896        | 1,106,972        |
| Employee Benefits                 | 3000-3999 | 2,104,129         | 1,967,666        | 1,709,966        | 1,253,159        | 1,100,140        | 961,651          |
| Books & Supplies                  | 4000-4999 | 397,826           | 266,062          | 299,284          | 218,152          | 105,854          | 105,645          |
| Other Operating Expenses          | 5000-5999 | 1,308,736         | 872,652          | 882,252          | 487,669          | 392,600          | 341,750          |
| Capital Outlay                    | 6000-6999 | 11,250            | 0                | 175,040          | 0                | 0                | 0                |
| Other Outgo (including 7400-7499) | 7100-7299 | 0                 | 0                | 0                | 0                | 0                | 0                |
| Direct Support/Indirect Costs     | 7300-7399 | 0                 | 0                | 0                | 0                | 0                | 0                |
| <b>TOTAL EXPENDITURES</b>         |           | <b>10,896,634</b> | <b>9,396,481</b> | <b>8,146,909</b> | <b>5,285,481</b> | <b>4,563,143</b> | <b>4,065,113</b> |

**EXCESS (DEFICIENCY) OF REVENUES**

**OVER EXPENDITURES BEFORE OTHER**

|                  |                  |                  |                    |                  |                 |
|------------------|------------------|------------------|--------------------|------------------|-----------------|
| <b>(980,886)</b> | <b>2,102,879</b> | <b>(202,558)</b> | <b>(1,237,205)</b> | <b>(451,698)</b> | <b>(89,796)</b> |
|------------------|------------------|------------------|--------------------|------------------|-----------------|

**OTHER FINANCING SOURCES (USES):**

|                                   |           |                  |                |                  |               |                |               |
|-----------------------------------|-----------|------------------|----------------|------------------|---------------|----------------|---------------|
| Transfers In                      | 8910-8929 | 161,650          | 197,946        | 55,141           | 45,952        | 345,952        | 45,952        |
| Transfers Out                     | 7610-7629 | (552,000)        | (55,141)       | (225,000)        | 0             | 0              | 0             |
| Other Sources                     | 8930-8979 | 0                | 0              | 0                | 0             | 0              | 0             |
| Other Uses                        | 7630-7699 | 0                | 0              | 0                | 0             | 0              | 0             |
| Contributions to Restricted Pgms  | 8980-8999 | 0                | 0              | 0                | 0             | 0              | 0             |
| <b>TOTAL OTHER SOURCES (USES)</b> |           | <b>(390,350)</b> | <b>142,805</b> | <b>(169,859)</b> | <b>45,952</b> | <b>345,952</b> | <b>45,952</b> |

**NET INCREASE (DECREASE)**

**IN FUND BALANCE**

|                    |                  |                  |                    |                  |                 |
|--------------------|------------------|------------------|--------------------|------------------|-----------------|
| <b>(1,371,236)</b> | <b>2,245,684</b> | <b>(372,417)</b> | <b>(1,191,253)</b> | <b>(105,746)</b> | <b>(43,844)</b> |
|--------------------|------------------|------------------|--------------------|------------------|-----------------|

**FUND BALANCE & RESERVES:**

|                                    |      |                  |                  |                  |                |                |                |
|------------------------------------|------|------------------|------------------|------------------|----------------|----------------|----------------|
| Beginning Fund Balance             | 9791 | 2,808,730        | 1,437,494        | 2,360,751        | 1,988,334      | 797,081        | 691,335        |
| Audit Adjustments                  | 9793 | 0                | (157,564)        | 0                | 0              | 0              | 0              |
| Other Restatements (Campbell UHSD) | 9795 | 0                | (1,164,863)      | 0                | 0              | 0              | 0              |
| Net Beginning Balance              | 9791 | 2,808,730        | 115,067          | 2,360,751        | 1,988,334      | 797,081        | 691,335        |
| <b>ENDING FUND BALANCE</b>         |      | <b>1,437,494</b> | <b>2,360,751</b> | <b>1,988,334</b> | <b>797,081</b> | <b>691,335</b> | <b>647,491</b> |

**COMPONENTS OF ENDING FUND BALANCE:**

**Reserved Amounts:**

|                                     |      |         |         |         |         |         |         |
|-------------------------------------|------|---------|---------|---------|---------|---------|---------|
| Revolving Cash, Stores, Prepaids    | 9711 | 0       | 0       | 0       | 0       | 0       | 0       |
| General Reserve for Cash Flow (5%)  | 9730 | 457,945 | 378,065 | 418,595 | 264,274 | 228,157 | 203,256 |
| <b>Legally Restricted Balances:</b> | 9740 | 0       | 0       | 0       | 0       | 0       | 0       |

**Designated Amounts:**

|                                  |      |          |          |          |          |          |          |
|----------------------------------|------|----------|----------|----------|----------|----------|----------|
| Economic Uncertainty (10%)       | 9710 | 686,918  | 567,097  | 837,191  | 528,548  | 456,314  | 406,511  |
| Misc. projects-WASC Self-Study   | 9780 | 0        | 0        | 0        | 0        | 0        | 0        |
| Reserve for Revenue Reduction    | 9780 | 0        | 0        | 0        | 0        | 0        | 0        |
| Contingency for State Deficits   | 9780 | 292,631  | 694,589  | 732,548  | 4,259    | 6,864    | 37,724   |
| Other Designations               | 9780 | 0        | 721,000  | 0        | 0        | 0        | 0        |
| <b>UNDESIGNATED FUND BALANCE</b> |      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
*Adopted Budget 2011-12*

**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<br>2008-09  | Actuals<br>2009-10  | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|------------------------------------------------------------|---------------------|---------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>Cost of Living (COLA) Adjustments</b>                   |                     |                     |                                 |                      |                      |                      |
| Statutory COLA                                             | 5.660%              | 4.250%              | -0.390%                         | 2.240%               | 3.200%               | 2.700%               |
| Adult Ed Revenue Limit COLA                                | 0.000%              | -4.460%             | 0.000%                          | 0.000%               | 3.200%               | 2.700%               |
| Adult Ed ADA Growth                                        | 2.500%              | 0.000%              | 0.000%                          | 0.000%               | 0.000%               | 0.000%               |
| <b>Adult Education Revenue Limit</b>                       |                     |                     |                                 |                      |                      |                      |
| Prior Year Adult Ed Revenue Limit per ADA                  | \$2,645.30          | \$2,349.16          | \$2,280.92                      | \$2,274.82           | \$2,274.82           | \$2,347.61           |
| Revenue Limit Equalization                                 | \$0.00              | \$0.00              | \$0.00                          | \$0.00               | \$0.00               | \$0.00               |
| Revenue Limit COLA/Growth Increase                         | (\$296.14)          | (\$68.24)           | (\$6.10)                        | \$0.00               | \$72.79              | \$63.39              |
| Adjusted Adult Ed Revenue Limit/ADA                        | \$2,349.16          | \$2,280.92          | \$2,274.82                      | \$2,274.82           | \$2,347.61           | \$2,411.00           |
| State Revenue Limit Reduction                              | 0.000%              | 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               | \$0.00               |
| <b>Adjusted Adult Ed Base Revenue Limit</b>                | <b>\$2,349.16</b>   | <b>\$2,280.92</b>   | <b>\$2,274.82</b>               | <b>\$2,274.82</b>    | <b>\$2,347.61</b>    | <b>\$2,411.00</b>    |
| <b>State Revenue Grant</b>                                 |                     |                     |                                 |                      |                      |                      |
| <b>State Revenue Block Grant (SJ &amp; CA)</b>             | <b>\$ 8,073,925</b> | <b>\$ 7,839,378</b> | <b>\$ 5,235,248</b>             | <b>\$ 5,235,248</b>  | <b>\$ 5,402,776</b>  | <b>\$ 5,548,651</b>  |
| <b>Adult Education ADA Cap Calculations</b>                |                     |                     |                                 |                      |                      |                      |
| Adult Ed Prior Year Base ADA CAP                           | 3,436.94            | 3,436.94            | 2,301.39                        | 2,301.39             | 2,301.39             | 2,301.39             |
| Adult Ed ADA Growth %                                      | 2.500%              | 0.000%              | 0.000%                          | 0.000%               | 0.000%               | 0.000%               |
| Adult Ed ADA Growth                                        | 0.00                | 0.00                | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| Adult Ed CAP Reduction %                                   | 0.00%               | 0.00%               | 0.00%                           | 0.00%                | 0.00%                | 0.00%                |
| Calworks ADA Allowed                                       | 0.00                | 0.00                | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| <b>Adult Ed ADA CAP</b>                                    | <b>3,436.94</b>     | <b>3,436.94</b>     | <b>2,301.39</b>                 | <b>2,301.39</b>      | <b>2,301.39</b>      | <b>2,301.39</b>      |
| <b>Step, Column &amp; Longevity Changes (approximate):</b> |                     |                     |                                 |                      |                      |                      |
| AFT Teachers                                               | 0.84%               | 0.58%               | 1.10%                           | 1.26%                | 1.22%                | 1.22%                |
| CSEA Classified Employees                                  | 1.20%               | 1.00%               | 1.80%                           | 1.80%                | 1.80%                | 1.80%                |
| Management-Certificated                                    | 2.17%               | 2.65%               | 2.05%                           | 1.32%                | 0.00%                | 0.00%                |
| Management-Classified                                      | 0.81%               | 0.55%               | 1.20%                           | 1.17%                | 1.16%                | 1.16%                |
| <b>Salaries &amp; Wages Adjustments</b>                    |                     |                     |                                 |                      |                      |                      |
| CTA On Schedule                                            | 0.00%               | 0.00%               | 0.00%                           | 0.00%                | 0.00%                | 0.00%                |
| AFT On Schedule                                            | 0.00%               | 0.00%               | 0.00%                           | 0.00%                | 0.00%                | 0.00%                |
| CSEA On Schedule                                           | 0.00%               | 0.00%               | 0.00%                           | 0.00%                | 0.00%                | 0.00%                |
| Administration On Schedule                                 | 0.00%               | 0.00%               | 0.00%                           | 0.00%                | 0.00%                | 0.00%                |
| <b>Statutory Benefits - Certificated</b>                   |                     |                     |                                 |                      |                      |                      |
| STRS                                                       | 8.250%              | 8.250%              | 8.250%                          | 8.250%               | 8.250%               | 8.250%               |
| Medicare                                                   | 1.450%              | 1.450%              | 1.450%                          | 1.450%               | 1.450%               | 1.450%               |
| Unemployment (SUI)                                         | 0.300%              | 0.300%              | 0.720%                          | 1.610%               | 1.610%               | 1.610%               |
| Workers Compensation                                       | 1.649%              | 1.711%              | 1.548%                          | 1.661%               | 1.661%               | 1.661%               |
| <b>Totals</b>                                              | <b>11.649%</b>      | <b>11.711%</b>      | <b>11.968%</b>                  | <b>12.971%</b>       | <b>12.971%</b>       | <b>12.971%</b>       |
| <b>Statutory Benefits - Classified</b>                     |                     |                     |                                 |                      |                      |                      |
| PERS                                                       | 9.428%              | 9.709%              | 10.707%                         | 10.923%              | 10.923%              | 10.923%              |
| PERS Buyout (CSEA Only)                                    | 7.000%              | 7.000%              | 7.000%                          | 7.000%               | 7.000%               | 7.000%               |
| FICA                                                       | 6.200%              | 6.200%              | 6.200%                          | 6.200%               | 6.200%               | 6.200%               |
| Medicare                                                   | 1.450%              | 1.450%              | 1.450%                          | 1.450%               | 1.450%               | 1.450%               |
| Unemployment (SUI)                                         | 0.300%              | 0.300%              | 0.720%                          | 1.610%               | 1.610%               | 1.610%               |
| Workers Comp                                               | 1.649%              | 1.711%              | 1.548%                          | 1.661%               | 1.661%               | 1.661%               |
| <b>Totals</b>                                              | <b>26.027%</b>      | <b>26.370%</b>      | <b>27.625%</b>                  | <b>28.844%</b>       | <b>28.844%</b>       | <b>28.844%</b>       |

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
*Adopted Budget 2011-12*

**ADULT EDUCATION FUND 110**

**1. PROJECTION ASSUMPTIONS - Continued**

|                                                                     | Actuals<br>2008-09 | Actuals<br>2009-10 | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|---------------------------------------------------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>** AFT Teacher FTEs are converted from instructional minutes</b> |                    |                    |                                 |                      |                      |                      |
| AFT Teachers (full time)                                            | 70.00              | 55.85              | 35.52                           | 15.02                | 15.02                | 15.02                |
| AFT Teachers (converted from hourly)                                |                    |                    |                                 |                      |                      |                      |
| CSEA Classified Employees                                           | 51.50              | 46.31              | 39.32                           | 19.73                | 19.73                | 19.73                |
| Confidential Employees                                              | 1.42               | 1.42               | 1.42                            | 1.00                 | 1.00                 | 1.00                 |
| Management-Certificated (full time)                                 | 6.00               | 6.00               | 6.00                            | 2.00                 | 2.00                 | 2.00                 |
| Management-Certificated (converted from hourly)                     | 4.69               | 4.69               | 1.40                            | 1.40                 | 1.40                 | 1.40                 |
| Management-Classified                                               | 2.50               | 2.50               | 1.69                            | 1.00                 | 1.00                 | 1.00                 |
| <b>Totals</b>                                                       | <b>136.11</b>      | <b>116.77</b>      | <b>85.35</b>                    | <b>40.15</b>         | <b>40.15</b>         | <b>40.15</b>         |
| <b>Other-Miscellaneous</b>                                          |                    |                    |                                 |                      |                      |                      |
| PERS Reduction (Federal Grant wages exempt)                         | 3.592%             | 3.311%             | 2.313%                          | 2.097%               | 2.097%               | 2.097%               |
| FICA Alternative                                                    | 3.750%             | 3.750%             | 3.750%                          | 3.750%               | 3.750%               | 3.750%               |
| Health & Welfare Projected % Increase                               | 5.000%             | 5.000%             | 16.612%                         | 5.000%               | 5.000%               | 5.000%               |
| Health & Welfare Employer Contribution                              | \$11,178           | \$11,737           | \$13,686                        | \$14,371             | \$15,089             | \$15,843             |
| Interest Rates: 10-year treasuries                                  | 3.33%              | 3.60%              | 3.20%                           | 3.80%                | 4.10%                | 4.30%                |
| California CPI                                                      | 1.90%              | 0.80%              | 1.80%                           | 3.10%                | 2.70%                | 3.10%                |

**2. ADA PROJECTIONS BY DISTRICT**

| Pgm                                            | Actuals<br>2008-09 | Actuals<br>2009-10 | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|------------------------------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>Adult Ed - San Jose</b>                     |                    |                    |                                 |                      |                      |                      |
|                                                | 2,301.39           | 2,301.39           | 2,301.39                        | 2,301.39             | 2,301.39             | 2,301.39             |
| Plus: Allowed Growth ADA                       | 57.53              | 0.00               | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| Adjusted Base ADA                              | 2,358.93           | 2,301.39           | 2,301.39                        | 2,301.39             | 2,301.39             | 2,301.39             |
| Factor for Calculating CAP Reduction           | 0.00               | 0.00               | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| Reduction in ADA CAP                           | 0.00               | 0.00               | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| <b>211 Adjusted Base ADA CAP</b>               | <b>2,358.93</b>    | <b>2,301.39</b>    | <b>2,301.39</b>                 | <b>2,301.39</b>      | <b>2,301.39</b>      | <b>2,301.39</b>      |
| <b>221 Add: Calworks ADA Allowed</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total San Jose ADA CAP</b>                  | <b>2,358.93</b>    | <b>2,301.39</b>    | <b>2,301.39</b>                 | <b>2,301.39</b>      | <b>2,301.39</b>      | <b>2,301.39</b>      |
| <b>Actual San Jose ADA</b>                     | <b>2,406.64</b>    | <b>2,301.39</b>    | <b>2,301.39</b>                 | <b>2,301.39</b>      | <b>2,301.39</b>      | <b>2,301.39</b>      |
| <b>Excess ADA or (Deficit)</b>                 | <b>47.71</b>       | <b>0.00</b>        | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Adult Ed -Campbell</b>                      |                    |                    |                                 |                      |                      |                      |
|                                                | 1,135.55           | 1,135.55           | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| Plus: Allowed Growth ADA                       | 28.39              | 0.00               | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| Adjusted Base ADA                              | 1,163.94           | 1,135.55           | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| Factor for Calculating CAP Reduction           | 0.00               | 0.00               | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| Reduction in ADA CAP                           | 0.00               | 0.00               | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| <b>211 Adjusted Base ADA CAP</b>               | <b>1,163.94</b>    | <b>1,135.55</b>    | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>221 Add: Calworks ADA Allowed</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total Campbell ADA CAP</b>                  | <b>1,163.94</b>    | <b>1,135.55</b>    | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Actual Campbell ADA</b>                     | <b>1,179.76</b>    | <b>1,135.55</b>    | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Excess ADA or (Deficit)</b>                 | <b>15.82</b>       | <b>0.00</b>        | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Adult Ed - Combined (San Jose+Campbell)</b> |                    |                    |                                 |                      |                      |                      |
|                                                | 3,436.94           | 3,436.94           | 2,301.39                        | 2,301.39             | 2,301.39             | 2,301.39             |
| Plus: Allowed Growth ADA                       | 0.00               | 0.00               | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| Adjusted Base ADA                              | 3,436.94           | 3,436.94           | 2,301.39                        | 2,301.39             | 2,301.39             | 2,301.39             |
| Reduction in ADA CAP                           | 0.00               | 0.00               | 0.00                            | 0.00                 | 0.00                 | 0.00                 |
| <b>211 Adjusted Base ADA CAP</b>               | <b>3,436.94</b>    | <b>3,436.94</b>    | <b>2,301.39</b>                 | <b>2,301.39</b>      | <b>2,301.39</b>      | <b>2,301.39</b>      |
| <b>221 Add: Calworks ADA Allowed</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total Combined ADA CAP (rounded)</b>        | <b>3,436.94</b>    | <b>3,436.94</b>    | <b>2,301.39</b>                 | <b>2,301.39</b>      | <b>2,301.39</b>      | <b>2,301.39</b>      |
| <b>Actual Total ADA</b>                        | <b>3,586.40</b>    | <b>3,436.94</b>    | <b>2,301.39</b>                 | <b>2,301.39</b>      | <b>2,301.39</b>      | <b>2,301.39</b>      |
| <b>Excess ADA or (Deficit)</b>                 | <b>149.46</b>      | <b>0.00</b>        | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
*Adopted Budget 2011-12*

**ADULT EDUCATION FUND 110**

**3. #8290 FEDERAL REVENUE**

|                             |     |                                          |           | Estimated |         |           |           |           |           |
|-----------------------------|-----|------------------------------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| Object                      |     |                                          |           | Actuals   | Actuals | Actuals   | Projected | Projected | Projected |
| Code                        | Pgm |                                          | Resource  | 2008-09   | 2009-10 | 2010-11   | 2011-12   | 2012-13   | 2013-14   |
| 8290                        | 284 | Fed Revenue (EL Civics)                  | 3926      | 398,173   | 337,429 | 422,942   | 422,942   | 380,648   | 266,453   |
| 8290                        | 361 | Fed Revenue (ESL, ABE)                   | 3911/3925 | 429,905   | 459,490 | 555,838   | 555,838   | 500,254   | 350,178   |
| 8290                        | 362 | Fed Revenue (ASE)                        | 3913      | 71,163    | 79,316  | 65,679    | 65,679    | 59,111    | 41,378    |
| 8290                        | 603 | Fed Revenue (132 Carl Perkins)           | 3555      | 23,136    | 24,206  | 19,760    | 20,000    | 20,000    | 20,000    |
| 8290                        | 211 | CalPro Prof. Development (1x mini grant) |           | 0         | 0       | 0         | 0         | 0         | 0         |
| Total Other Federal Revenue |     |                                          |           | 922,377   | 900,441 | 1,064,219 | 1,064,459 | 960,013   | 678,009   |

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

|                            |     |                            |      | Estimated |         |         |           |           |           |
|----------------------------|-----|----------------------------|------|-----------|---------|---------|-----------|-----------|-----------|
| Object                     |     |                            |      | Actuals   | Actuals | Actuals | Projected | Projected | Projected |
| Code                       | Pgm |                            |      | 2008-09   | 2009-10 | 2010-11 | 2011-12   | 2012-13   | 2013-14   |
| 8590                       | 546 | State Rev (Calworks Admin) | 9002 | 599,542   | 613,609 | 613,609 | 613,609   | 613,609   | 613,609   |
| 8590                       | 548 | State Rev (SSC Works)      | 9002 | 0         | 80,246  | 29,753  | 0         | 0         | 0         |
| Total Other State Revenues |     |                            |      | 599,542   | 693,855 | 643,362 | 613,609   | 613,609   | 613,609   |

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

| Object                                              |     |                                              | Actuals          | Actuals          | Estimated        | Projected        | Projected        | Projected        |
|-----------------------------------------------------|-----|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Code                                                | Pgm |                                              | 2008-09          | 2009-10          | 2010-11          | 2011-12          | 2012-13          | 2013-14          |
| <b><u>Sales, Leases, Rentals &amp; Interest</u></b> |     |                                              |                  |                  |                  |                  |                  |                  |
| 8660                                                | 793 | Interest (General Administration)            | 38,553           | 4,102            | 9,700            | 9,701            | 9,702            | 9,703            |
| 8631                                                | 295 | Sales of Equipment & Supplies                | 0                | 2,000            | 0                | 2,000            | 0                | 0                |
| 8671                                                | 287 | Adult Ed Fees (Teacher Credentialing)        | 70,560           | 64,545           | 69,840           | 71,865           | 73,949           | 73,949           |
| <b>Total Sales, Leases, Rentals &amp; Interest</b>  |     |                                              | <b>109,113</b>   | <b>70,647</b>    | <b>79,540</b>    | <b>83,566</b>    | <b>83,651</b>    | <b>83,652</b>    |
| <b><u>Interagency Services</u></b>                  |     |                                              |                  |                  |                  |                  |                  |                  |
| 8676                                                | 211 | Interagency (Adult-Prior Yr)                 | 0                | 157,564          | 0                | 0                | 0                | 0                |
| 8677                                                | 211 | Interagency (Mandated Adult-San Jose)        | 4,798,303        | 5,233,142        | 5,235,245        | 1,735,245        | 1,902,773        | 2,048,648        |
| 8677                                                | 211 | Interagency (Mandated Adult-Campbell)        | 2,326,088        | 2,605,953        | 0                | 0                | 0                | 0                |
| 8678                                                | 211 | Interagency (Adult-Prior Yr, San Jose)       | 0                | 288,839          | 0                | 0                | 0                | 0                |
| 8678                                                | 211 | Interagency (Adult-Prior Yr, Campbell)       | 0                | 660,399          | 0                | 0                | 0                | 0                |
| 8678                                                | 211 | Interagency (PY Calworks Excess-SJ)          | 30,700           | (702)            | 97,310           | 0                | 0                | 0                |
| 8678                                                | 211 | Interagency (PY Calworks Excess-Campbell)    | 2,952            | (505)            | 0                | 0                | 0                | 0                |
| <b>Total Interagency Services</b>                   |     |                                              | <b>7,158,043</b> | <b>8,944,690</b> | <b>5,332,555</b> | <b>1,735,245</b> | <b>1,902,773</b> | <b>2,048,648</b> |
| <b><u>Other Fees &amp; Contracts</u></b>            |     |                                              |                  |                  |                  |                  |                  |                  |
| 8685                                                | 211 | Student Enrollment Fees                      | 0                | 130,594          | 141,376          | 44,877           | 44,877           | 44,877           |
| 8689                                                | 211 | Class Materials Fees                         | 127,223          | 174,338          | 156,700          | 60,000           | 60,000           | 60,000           |
| 8689                                                | 270 | Other Fees & Contracts (GED)                 | 82,584           | 65,731           | 74,000           | 60,000           | 60,000           | 60,000           |
| 8689                                                | 544 | Other Contracts (CalWorks STEPS)             | 319,720          | 319,720          | 319,720          | 319,720          | 319,720          | 319,720          |
| 8689                                                | 627 | Job Corps-Summer School                      | 0                | 0                | 7,442            | 7,500            | 7,500            | 7,500            |
| 8689                                                | 628 | Other Contracts (Job Corps-Aide)             | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |
| <b>Total Other Fees &amp; Contracts</b>             |     |                                              | <b>554,527</b>   | <b>715,383</b>   | <b>724,238</b>   | <b>517,097</b>   | <b>517,097</b>   | <b>517,097</b>   |
| <b><u>Other Local Revenues</u></b>                  |     |                                              |                  |                  |                  |                  |                  |                  |
| 8699                                                | 263 | Other Local Revenues (Health Trust)          | 0                | 25,000           | 0                | 0                | 0                | 0                |
| 8699                                                | 273 | Other Local Revenues (SJ CBET class)         | 0                | 0                | 0                | 0                | 0                | 0                |
| 8699                                                | 285 | Other Local Revenues (CTE Teacher Proejct)   | 0                | 24,950           | 24,950           | 0                | 0                | 0                |
| 8699                                                | 286 | Other Local Revenues (Credentialling Fees)   | 13,250           | 9,510            | 9,630            | 15,000           | 15,000           | 15,000           |
| 8699                                                | 561 | Other Local Revenues (Moreland School Distr) | 17,640           | 17,640           | 0                | 0                | 0                | 0                |
| 8699                                                | 728 | Other Local Revenues (MIS)                   | 0                | 0                | 0                | 0                | 0                | 0                |
| 8699                                                | 785 | Other Local Revenues (M&O)                   | 0                | 0                | 0                | 0                | 0                | 0                |
| 8699                                                | 788 | Other Local Revenues (Safety Credit)         | 590              | 3,661            | 2,000            | 1,000            | 1,000            | 1,000            |
| 8699                                                | 793 | Other Local Revenues (General Fund )         | 14,692           | 512              | 1,000            | 300              | 300              | 300              |
| 8699                                                | 211 | Other Local Revenues                         | 210,215          | 4,514            | 7,191            | 0                | 0                | 0                |
| <b>Total Other Local Revenues</b>                   |     |                                              | <b>497,338</b>   | <b>85,787</b>    | <b>44,771</b>    | <b>16,300</b>    | <b>16,300</b>    | <b>16,300</b>    |

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**ADULT EDUCATION FUND 110**

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

| Object Code                 | Pgm                                 | Actuals 2008-09  | Actuals 2009-10  | Estimated Actuals 2010-11 | Projected 2011-12 | Projected 2012-13 | Projected 2013-14 |
|-----------------------------|-------------------------------------|------------------|------------------|---------------------------|-------------------|-------------------|-------------------|
| 8710                        | 288 Tuition (CIP Program-Fee Based) | 63,794           | 72,989           | 39,500                    | 0                 | 0                 | 0                 |
| 8710                        | 402 Ed2go (On-line courses)         | 11,014           | 15,568           | 16,166                    | 18,000            | 18,000            | 18,000            |
| <b>Total Tuition</b>        |                                     | <b>74,808</b>    | <b>88,557</b>    | <b>55,666</b>             | <b>18,000</b>     | <b>18,000</b>     | <b>18,000</b>     |
| <b>Total Local Revenues</b> |                                     | <b>8,393,829</b> | <b>9,905,064</b> | <b>6,236,770</b>          | <b>2,370,208</b>  | <b>2,537,822</b>  | <b>2,683,698</b>  |

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

| Object Code               | Pgm | Transfer Source:                               | Actuals 2008-09 | Actuals 2009-10 | Estimated Actuals 2010-11 | Projected 2011-12 | Projected 2012-13 | Projected 2013-14 |
|---------------------------|-----|------------------------------------------------|-----------------|-----------------|---------------------------|-------------------|-------------------|-------------------|
| 8919                      | 800 | Fund 010-General Fund ( Lottery from Campbell) | 161,650         | 114,946         | 0                         | 0                 | 0                 | 0                 |
| 8919                      | 287 | LEA/Teacher Credentialing                      | 0               | 83,000          | 0                         | 45,952            | 45,952            | 45,952            |
| 8919                      | 286 | PERS Recapture                                 | 0               | 0               | 0                         | 0                 | 100,000           | 0                 |
| 8919                      |     | Fund 40-Spec. Reserve (Capital Outlay Fund)    | 0               | 0               | 0                         | 0                 | 200,000           | 0                 |
| 8919                      | 286 | Fund-170 Teacher Credentialing Fund Balance    | 0               | 0               | 55,141                    | 0                 | 0                 | 0                 |
| <b>Total Transfers In</b> |     |                                                | <b>161,650</b>  | <b>197,946</b>  | <b>55,141</b>             | <b>45,952</b>     | <b>345,952</b>    | <b>45,952</b>     |

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

| Object Code                | Pgm | Transfer Destination:                          | Actuals 2008-09 | Actuals 2009-10 | Estimated Actuals 2010-11 | Projected 2011-12 | Projected 2012-13 | Projected 2013-14 |
|----------------------------|-----|------------------------------------------------|-----------------|-----------------|---------------------------|-------------------|-------------------|-------------------|
| 7612                       |     | Fund 17-Spec. Reserve (PERS Liability Reserve) | 302,000         | 0               | 0                         | 0                 | 0                 | 0                 |
| 7612                       |     | Fund 17-Spec. Reserve (Legal Reserve)          | 50,000          | 0               | 0                         | 0                 | 0                 | 0                 |
| 7619                       |     | Fund 40-Spec. Reserve (Capital Outlay Fund)    | 200,000         | 55,141          | 225,000                   | 0                 | 0                 | 0                 |
| <b>Total Transfers Out</b> |     |                                                | <b>552,000</b>  | <b>55,141</b>   | <b>225,000</b>            | <b>0</b>          | <b>0</b>          | <b>0</b>          |

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

| Object Code                                       | Res                                   | Actuals 2008-09  | Actuals 2009-10  | Estimated Actuals 2010-11 | Projected 2011-12 | Projected 2012-13 | Projected 2013-14 |
|---------------------------------------------------|---------------------------------------|------------------|------------------|---------------------------|-------------------|-------------------|-------------------|
| <b>Ending Fund Balance</b>                        |                                       | <b>1,437,494</b> | <b>2,360,751</b> | <b>1,988,334</b>          | <b>797,081</b>    | <b>691,335</b>    | <b>647,491</b>    |
| <u>Reserved:</u>                                  |                                       |                  |                  |                           |                   |                   |                   |
| 9730                                              | General Reserve for Cash Flow (5%)    | 457,945          | 378,065          | 418,595                   | 264,274           | 228,157           | 203,256           |
| <b>Total Fund Balance Reserves</b>                |                                       | <b>457,945</b>   | <b>378,065</b>   | <b>418,595</b>            | <b>264,274</b>    | <b>228,157</b>    | <b>203,256</b>    |
| <u>Legally Restricted:</u>                        |                                       |                  |                  |                           |                   |                   |                   |
| 9740                                              | Legally Restricted Balances           | 0                | 0                | 0                         | 0                 | 0                 | 0                 |
| <u>Designated:</u>                                |                                       |                  |                  |                           |                   |                   |                   |
| 9710                                              | Economic Uncertainty (10%)            | 686,918          | 567,097          | 837,191                   | 528,548           | 456,314           | 406,511           |
| 9780                                              | Misc. projects-WASC Self-Study        | 0                | 0                | 0                         | 0                 | 0                 | 0                 |
| 9780                                              | Contingency for State Deficits        | 292,631          | 694,589          | 732,548                   | 4,259             | 6,864             | 37,724            |
| 9780                                              | Workforce for ESL/ABE Classrooms      | 0                | 100,000          | 0                         | 0                 | 0                 | 0                 |
| 9780                                              | Site Safety improvement: SJ & Erikson | 0                | 100,000          | 0                         | 0                 | 0                 | 0                 |
| 9780                                              | New Program Development               | 0                | 250,000          | 0                         | 0                 | 0                 | 0                 |
| 9780                                              | Online Classes for High Schools & GED | 0                | 50,000           | 0                         | 0                 | 0                 | 0                 |
| 9780                                              | Professional Development Reserve      | 0                | 100,000          | 0                         | 0                 | 0                 | 0                 |
| 9780                                              | Equipment, Instr. Materials Reserve   | 0                | 121,000          | 0                         | 0                 | 0                 | 0                 |
| <b>Total Restricted &amp; Designated Balances</b> |                                       | <b>1,437,494</b> | <b>2,360,751</b> | <b>1,988,334</b>          | <b>797,081</b>    | <b>691,335</b>    | <b>647,491</b>    |
| <b>Undesignated Fund Balance</b>                  |                                       | <b>0</b>         | <b>0</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<br>2008-09 | Actuals<br>2009-10 | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|--------------------------------------------------------------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b><u>1100-1199 Teacher Salaries</u></b>                                       |                    |                    |                                 |                      |                      |                      |
| 1130 Teachers-Hourly                                                           | 2,601,642          | 2,541,711          | 2,038,473                       | 1,234,943            | 839,450              | 663,023              |
| 1130 Teachers-Hourly (Step Increases)                                          | 22,000             | 15,000             | 9,143                           | 4,572                | 8,353                | 7,839                |
| 1130 Teachers-Hourly (program reduction)                                       | 0                  | (200,000)          | 0                               | 0                    | (184,780)            | (201,259)            |
| 1130 Teachers-Hourly (Campbell/SJUSD reduction)                                | 0                  | 0                  | (838,379)                       | (400,065)            | 0                    | 0                    |
| 1130 Teachers-Hourly (Summer School)                                           | 0                  | (266,906)          | 38,277                          | 0                    | 0                    | 0                    |
| 1130 Teachers-Hourly (Other Hours Reduction)                                   | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 1130 Teachers-Hourly (Salary reduction)                                        | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 1160 Teachers-Substitutes                                                      | 119,696            | 92,221             | 64,797                          | 22,488               | 16,866               | 10,626               |
| 1170 Teachers-Extra Duty Pay                                                   | 4,017              | 1,015              | 2,000                           | 500                  | 250                  | 250                  |
| <b>Total 1100-1199</b>                                                         | <b>2,747,355</b>   | <b>2,183,041</b>   | <b>1,314,311</b>                | <b>862,438</b>       | <b>680,139</b>       | <b>480,479</b>       |
| <b><u>1200-1299 Guidance &amp; Counseling Salaries</u></b>                     |                    |                    |                                 |                      |                      |                      |
| 1230 Guidance/Counselors-Hrly                                                  | 54,737             | 53,331             | 38,051                          | 38,051               | 34,487               | 34,487               |
| 1230 Guidance/Counselors-Hrly (Campbell/SJ Reduction)                          | 0                  | 0                  | 0                               | (3,564)              | 0                    | 0                    |
| 1230 Guidance/Counselors-Hrly (Reductions)                                     | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 1260 Guidance/Counselors-Substitutes                                           | 823                | 2,424              | 2,000                           | 800                  | 600                  | 300                  |
| 1270 Guidance/Counselors-Extra Duty                                            | 71                 | 0                  | 0                               | 0                    | 0                    | 0                    |
| <b>Total 1200-1299</b>                                                         | <b>55,631</b>      | <b>55,755</b>      | <b>40,051</b>                   | <b>35,287</b>        | <b>35,087</b>        | <b>34,787</b>        |
| <b><u>1300-1399 Certificated Supervisors &amp; Administrators Salaries</u></b> |                    |                    |                                 |                      |                      |                      |
| 1310 Certif. Administrators-Full Time                                          | 428,867            | 429,793            | 424,091                         | 438,076              | 227,386              | 227,386              |
| 1310 Certif. Administrators-FT (Step/Col)                                      | 9,507              | 11,704             | 8,985                           | 5,852                | 0                    | 0                    |
| 1310 Certif. Administrators-(Campbell/SJUSD reduction)                         | 0                  | 0                  | 0                               | (216,542)            | 0                    | 0                    |
| 1310 Certif. Administrators-FT (FTE Reductions)                                | 0                  | (17,432)           | 0                               | 0                    | 0                    | 0                    |
| 1310 Cert. Administrators-Full Time (1 fte asst Principal)                     | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 1310 Certif. Administrators-FT (Campbell Reduction)                            | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 1330 Certif. Administrators-Hourly                                             | 405,312            | 506,478            | 492,231                         | 469,930              | 458,623              | 447,316              |
| 1330 Cert. Administrators-Hourly (1 fte prog lead)                             | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 1330 Certif. Administrators-Hourly (Campbell Reduction)                        | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 1331 Site/Pgm Supervisor Salaries                                              | 309,609            | 258,451            | 374,165                         | 304,001              | 277,907              | 250,116              |
| 1331 Site/Pgm Supervisor (Reductions)                                          | 0                  | 0                  | (87,689)                        | 0                    | (27,791)             | 0                    |
| 1331 Site/Pgm Supervisor (Campbell /SJUSD Reduction)                           | 0                  | 0                  | (35,395)                        | (26,094)             | 0                    | 0                    |
| 1332 Curriculum Specialist Salaries                                            | 298,467            | 247,057            | 358,944                         | 255,255              | 112,870              | 50,792               |
| 1332 Curriculum Specialist (Reductions)                                        | 0                  | 0                  | 0                               | 0                    | (11,287)             | 0                    |
| 1332 Curriculum Specialist (Campbell/SJUSD Reduction)                          | 0                  | 0                  | (85,950)                        | (142,385)            | 0                    | 0                    |
| 1340 Program Coordinators-FT (Campbell Reduction)                              | 0                  | 0                  | (83,826)                        | 0                    | 0                    | 0                    |
| 1340 Program Coordinators-FT                                                   | 67,294             | 83,826             | 83,826                          | 0                    | 0                    | 0                    |
| <b>Total 1300-1399</b>                                                         | <b>1,519,056</b>   | <b>1,519,877</b>   | <b>1,449,381</b>                | <b>1,088,092</b>     | <b>1,037,707</b>     | <b>975,609</b>       |
| <b><u>1900-1999 Other Certificated Salaries</u></b>                            |                    |                    |                                 |                      |                      |                      |
| 1950 Other Certificated-Other Assignment                                       | 49,155             | 36,030             | 34,804                          | 35,961               | 19,961               | 19,961               |
| 1951 Other Certificated-Stipend                                                | 96,386             | 103,438            | 87,171                          | 37,259               | 37,259               | 37,259               |
| 1952 Other Certificated-Stipend-Flat Rate                                      | 892                | 1,256              | 29,158                          | 2,500                | 1,500                | 1,000                |
| <b>Total 1900-1999</b>                                                         | <b>146,433</b>     | <b>140,724</b>     | <b>151,133</b>                  | <b>75,720</b>        | <b>58,720</b>        | <b>58,220</b>        |
| <b>Total 1000-1999</b>                                                         | <b>4,468,475</b>   | <b>3,899,397</b>   | <b>2,954,877</b>                | <b>2,061,537</b>     | <b>1,811,653</b>     | <b>1,549,095</b>     |

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

| Object Code                                                           | Actuals 2008-09  | Actuals 2009-10  | Estimated Actuals 2010-11 | Projected 2011-12 | Projected 2012-13 | Projected 2013-14 |
|-----------------------------------------------------------------------|------------------|------------------|---------------------------|-------------------|-------------------|-------------------|
| <b>2100-2199 Instructional Aides Salaries</b>                         |                  |                  |                           |                   |                   |                   |
| 2110 Instructional Aide-Full Time                                     | 366,600          | 478,929          | 333,684                   | 219,775           | 162,954           | 83,565            |
| 2110 Instructional Aide-FT (Step/Col)                                 | 8,685            | 8,564            | 1,920                     | 1,714             | 1,198             | 1,260             |
| 2110 Instructional Aide-FT (Hourly Reductions)                        | 0                | (200,000)        | 0                         | 0                 | (66,415)          | (25,447)          |
| 2110 Instructional Aide (Campbell/SJUSD Reductions)                   | 0                | 0                | (115,829)                 | (58,535)          | 0                 | 0                 |
| 2130 Instructional Aide-Hourly                                        | 9,385            | 3,526            | 21,169                    | 39,650            | 3,000             | 2,500             |
| 2140 Instructional Aide-Overtime                                      | 1,105            | 0                | 109                       | 0                 | 0                 | 0                 |
| 2160 Instructional Aide-Substitute                                    | 1,055            | 2,673            | 6,000                     | 2,853             | 2,000             | 1,000             |
| 2170 Instructional Aide-Extra Duty                                    | 37,938           | 15,130           | 19,822                    | 9,822             | 7,367             | 3,683             |
| 2170 Instructional Aide-Extra Duty (Reductions)                       | 0                | 0                | 0                         | 0                 | 0                 | 0                 |
| <b>Total 2100-2199</b>                                                | <b>424,768</b>   | <b>308,822</b>   | <b>266,875</b>            | <b>215,279</b>    | <b>110,103</b>    | <b>66,561</b>     |
| <b>2200-2299 Classified Support Salaries (M&amp;O)</b>                |                  |                  |                           |                   |                   |                   |
| 2210 Maintenance/Operations-Full Time                                 | 179,278          | 185,990          | 269,733                   | 194,418           | 124,403           | 124,941           |
| 2210 M&O Full Time (Step/Col)                                         | 1,966            | 1,966            | 540                       | 538               | 538               | 538               |
| 2210 M&O Full Time (Reclassifications)                                | 0                | 2,404            | 0                         | 0                 | 0                 | 0                 |
| 2210 M&O Full Time (Campbell /SJUSD Reduction)                        | 0                | 0                | (71,412)                  | (70,553)          | 0                 | 0                 |
| 2230 M&O Hourly                                                       | 108              | 0                | 0                         | 0                 | 0                 | 0                 |
| 2240 M&O Overtime                                                     | 854              | 121              | 400                       | 210               | 210               | 210               |
| 2260 M&O Substitutes                                                  | 759              | 0                | 0                         | 4,865             | 0                 | 0                 |
| <b>Total 2200-2299</b>                                                | <b>182,965</b>   | <b>190,481</b>   | <b>199,261</b>            | <b>129,478</b>    | <b>125,151</b>    | <b>125,689</b>    |
| <b>2300-2399 Classified Supervisors &amp; Administrators Salaries</b> |                  |                  |                           |                   |                   |                   |
| 2310 Classified Admin-Full Time                                       | 305,095          | 276,508          | 331,327                   | 162,706           | 165,778           | 166,802           |
| 2310 Classified Admin-Full Time (Step/Col)                            | 2,487            | 1,609            | 1,609                     | 3,072             | 1,024             | 585               |
| 2310 Classified Admin-Full Time (FTE Reduction)                       | 0                | 0                | (101,382)                 | 0                 | 0                 | 0                 |
| 2330 Classified Admin-Hourly                                          | 28,277           | 28,556           | 30,000                    | 20,000            | 15,000            | 10,000            |
| <b>Total 2300-2399</b>                                                | <b>335,859</b>   | <b>306,673</b>   | <b>261,554</b>            | <b>185,778</b>    | <b>181,802</b>    | <b>177,387</b>    |
| <b>2400-2499 Clerical &amp; Office Salaries</b>                       |                  |                  |                           |                   |                   |                   |
| 2410 Office Personnel-Full Time                                       | 1,498,989        | 1,482,838        | 1,509,801                 | 1,500,521         | 693,969           | 695,443           |
| 2410 Office Personnel-FT (Step/Col)                                   | 28,452           | 17,081           | 6,676                     | 6,385             | 1,474             | 1,549             |
| 2410 Office Personnel-FT (Reclassification)                           | 0                | 0                | 0                         | 0                 | 0                 | 0                 |
| 2410 Office Personnel-FT (FTE Reduction)                              | 0                | (57,762)         | 17,645                    | (43,541)          | 0                 | 0                 |
| 2410 Office Personnel-FT (Campbell/SJUSD Reductn)                     | 0                | 0                | (296,928)                 | (769,396)         | 0                 | 0                 |
| 2430 Office Personnel-Hourly                                          | 8,554            | 17,892           | 19,097                    | 35,040            | 35,040            | 35,040            |
| 2440 Office Personnel-Overtime                                        | 10,042           | 7,785            | 18,700                    | 0                 | 0                 | 0                 |
| 2460 Office Personnel-Substitutes                                     | 29,027           | 11,469           | 11,335                    | 420               | 357               | 303               |
| 2470 Office Personnel-Extra Duty                                      | 612              | 1,649            | 3,500                     | 0                 | 0                 | 0                 |
| <b>Total 2400-2499</b>                                                | <b>1,575,676</b> | <b>1,480,952</b> | <b>1,289,826</b>          | <b>729,429</b>    | <b>730,840</b>    | <b>732,335</b>    |
| <b>2900-2999 Other Classified Salaries</b>                            |                  |                  |                           |                   |                   |                   |
| 2910 Other Classified-Full Time                                       | 66,927           | 90,381           | 123,278                   | 90,436            | 0                 | 0                 |
| 2910 Other Classified-Full Time (Step/Col)                            | 0                | 0                | 0                         | 0                 | 0                 | 0                 |
| 2910 Other Classified-FT (Campbell/SJUSD Reduction)                   | 0                | 0                | (29,304)                  | (90,436)          | 0                 | 0                 |
| 2930 Other Classified-Hourly                                          | 1,804            | 2,230            | 2,500                     | 2,500             | 2,500             | 2,500             |
| 2960 Other Classified-Substitute                                      | 6,724            | 1,555            | 1,800                     | 1,800             | 1,800             | 1,800             |
| 2970 Other Classified-Extra Duty                                      | 5,876            | 478              | 700                       | 700               | 700               | 700               |
| 2980 Other Classified-Community Ed, Hourly                            | 5,619            | 9,132            | 9,000                     | 0                 | 0                 | 0                 |
| <b>Total 2900-2999</b>                                                | <b>86,950</b>    | <b>103,776</b>   | <b>107,974</b>            | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      |
| <b>Total 2000-2999</b>                                                | <b>2,606,218</b> | <b>2,390,704</b> | <b>2,125,490</b>          | <b>1,264,964</b>  | <b>1,152,896</b>  | <b>1,106,972</b>  |

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
*Adopted Budget 2011-12*

**ADULT EDUCATION FUND 110**

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

| Object Code                                    | Budget Year Rates                       | Actuals 2008-09 | Actuals 2009-10  | Estimated Actuals 2010-11 | Projected 2011-12 | Projected 2012-13 | Projected 2013-14 |
|------------------------------------------------|-----------------------------------------|-----------------|------------------|---------------------------|-------------------|-------------------|-------------------|
| <b>3100-3199 STRS Benefits</b>                 |                                         |                 |                  |                           |                   |                   |                   |
| 3101                                           | STRS-Certificated                       | 8.2500%         | 300,071          | 267,855                   | 199,947           | 160,754           | 134,515           |
| 3102                                           | STRS-Classified                         | 8.2500%         | 779              | 0                         | 0                 | 2,500             | 2,500             |
| <b>Total 3100-3199</b>                         |                                         |                 | <b>300,850</b>   | <b>267,855</b>            | <b>199,947</b>    | <b>160,754</b>    | <b>137,015</b>    |
| <b>3200-3299 PERS Benefits</b>                 |                                         |                 |                  |                           |                   |                   |                   |
| 3201                                           | PERS-Certificated                       | 10.9230%        | 22,475           | 20,314                    | 16,701            | 6,456             | 6,456             |
| 3202                                           | PERS-Classified                         | 10.9230%        | 218,015          | 211,180                   | 207,791           | 142,105           | 109,600           |
| 3212                                           | PERS Buyout-Classified (CSEA)           | 7.0000%         | 140,068          | 130,549                   | 133,695           | 75,892            | 81,644            |
| <b>Total 3200-3299</b>                         |                                         |                 | <b>380,558</b>   | <b>362,043</b>            | <b>358,187</b>    | <b>224,453</b>    | <b>197,700</b>    |
| <b>3300-3399 FICA, Medicare Benefits</b>       |                                         |                 |                  |                           |                   |                   |                   |
| 3311                                           | FICA-Certificated                       | 6.2000%         | 15,485           | 14,447                    | 10,435            | 6,769             | 13,000            |
| 3312                                           | FICA-Classified                         | 6.2000%         | 134,380          | 125,428                   | 110,918           | 80,665            | 71,480            |
| 3321                                           | Medicare-Certificated                   | 1.4500%         | 60,386           | 52,046                    | 39,366            | 53,273            | 26,269            |
| 3322                                           | Medicare-Classified                     | 1.4500%         | 34,867           | 31,874                    | 30,147            | 18,866            | 16,717            |
| <b>Total 3300-3399</b>                         |                                         |                 | <b>245,118</b>   | <b>223,795</b>            | <b>190,866</b>    | <b>159,573</b>    | <b>127,466</b>    |
| <b>3400-3499 Health &amp; Welfare Benefits</b> |                                         |                 |                  |                           |                   |                   |                   |
| 3401                                           | H & W-Certificated                      | 5.00% incr/yr   | 542,138          | 532,267                   | 427,899           | 449,294           | 282,162           |
| 3401                                           | H & W-Cert. (Campbell Reduction, Other) |                 | 0                | 0                         | 0                 | (180,568)         | (58,396)          |
| 3402                                           | H & W-Classified                        | 5.00% incr/yr   | 484,142          | 438,864                   | 390,082           | 409,586           | 332,632           |
| 3402                                           | H & W-Classified (Campbell Red.)        |                 | 0                | 0                         | 0                 | (92,794)          | (33,263)          |
| <b>Total 3400-3499</b>                         |                                         |                 | <b>1,026,280</b> | <b>971,131</b>            | <b>817,981</b>    | <b>585,518</b>    | <b>523,135</b>    |
| <b>3500-3599 SUI Benefits</b>                  |                                         |                 |                  |                           |                   |                   |                   |
| 3501                                           | SUI-Certificated                        | 1.6100%         | 13,000           | 11,648                    | 18,546            | 31,564            | 29,168            |
| 3502                                           | SUI-Classified                          | 1.6100%         | 7,276            | 6,737                     | 16,445            | 20,258            | 18,562            |
| 3599                                           | SUI-Local Experience Charge             |                 | 0                | 9,678                     | 15,000            | 7,000             | 6,000             |
| <b>Total 3500-3599</b>                         |                                         |                 | <b>20,276</b>    | <b>28,063</b>             | <b>49,991</b>     | <b>58,822</b>     | <b>53,729</b>     |
| <b>3600-3699 Workers Comp Benefits</b>         |                                         |                 |                  |                           |                   |                   |                   |
| 3601                                           | Workers Comp-Certificated               | 1.6607%         | 71,565           | 64,588                    | 42,173            | 33,206            | 30,086            |
| 3602                                           | Workers Comp-Classified                 | 1.6607%         | 41,596           | 39,372                    | 32,633            | 21,520            | 19,146            |
| <b>Total 3600-3699</b>                         |                                         |                 | <b>113,161</b>   | <b>103,960</b>            | <b>74,806</b>     | <b>55,237</b>     | <b>49,232</b>     |
| <b>3700-3799 Retiree Benefits</b>              |                                         |                 |                  |                           |                   |                   |                   |
| 3701                                           | Retiree Benefits-Certificated           |                 | 3,867            | 1,225                     | 1,085             | 1,481             | 1,481             |
| 3702                                           | Retiree Benefits-Classified             |                 | 467              | 580                       | 1,265             | 2,453             | 1,265             |
| <b>Total 3700-3799</b>                         |                                         |                 | <b>4,334</b>     | <b>1,805</b>              | <b>2,350</b>      | <b>3,934</b>      | <b>2,746</b>      |
| <b>3330-3339 Other Benefits</b>                |                                         |                 |                  |                           |                   |                   |                   |
| 3331                                           | SS Alternative-Certificated             | 3.7500%         | 8,050            | 5,104                     | 8,786             | 3,207             | 3,310             |
| 3332                                           | SS Alternative-Classified               | 3.7500%         | 5,502            | 3,910                     | 7,052             | 1,662             | 5,807             |
| <b>Total 3330-3339</b>                         |                                         |                 | <b>13,552</b>    | <b>9,014</b>              | <b>15,838</b>     | <b>4,869</b>      | <b>9,117</b>      |
| <b>Total 3000-3999</b>                         |                                         |                 | <b>2,104,129</b> | <b>1,967,666</b>          | <b>1,709,966</b>  | <b>1,253,159</b>  | <b>1,100,140</b>  |
|                                                |                                         |                 |                  |                           |                   |                   | <b>961,651</b>    |

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
*Adopted Budget 2011-12*

**ADULT EDUCATION FUND 110**

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

| Object Code                                            | Actuals<br>2008-09 | Actuals<br>2009-10 | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|--------------------------------------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>4200-4299 Books &amp; Other Reference Materials</b> |                    |                    |                                 |                      |                      |                      |
| 4200 Books & Other Reference Materials                 | 82,360             | 35,265             | 23,978                          | 40,500               | 15,000               | 30,000               |
| <b>Total 4200-4299</b>                                 | <b>82,360</b>      | <b>35,265</b>      | <b>23,978</b>                   | <b>40,500</b>        | <b>15,000</b>        | <b>30,000</b>        |
| <b>4300-4399 Materials &amp; Supplies</b>              |                    |                    |                                 |                      |                      |                      |
| 4300 Materials & Supplies                              | 152,477            | 169,938            | 188,737                         | 116,905              | 65,000               | 60,000               |
| 4310 Expenditures on Food                              | 6,515              | 1,867              | 4,100                           | 2,893                | 3,386                | 2,133                |
| 4311 Subscriptions                                     | 222                | 5                  | 250                             | 85                   | 264                  | 264                  |
| 4320 Equipment Repair Supplies                         | 238                | (62)               | 100                             | 547                  | 106                  | 106                  |
| 4330 Vehicle Repair Supplies                           | 460                | 228                | 1,000                           | 425                  | 1,056                | 1,056                |
| 4340 Maintenance Supplies                              | 24,306             | 10,695             | 20,000                          | 10,322               | 7,989                | 5,169                |
| 4350 Custodial Supplies                                | 17,493             | 20,870             | 13,000                          | 9,200                | 7,121                | 2,706                |
| 4370 Gasoline                                          | 0                  | 0                  | 2,500                           | 6,300                | 4,877                | 3,155                |
| 4360 Groundskeeping Supplies                           | 193                | 2,341              | 1,000                           | 2,100                | 1,056                | 1,056                |
| <b>Total 4300-4399</b>                                 | <b>201,904</b>     | <b>205,882</b>     | <b>230,687</b>                  | <b>148,777</b>       | <b>90,854</b>        | <b>75,645</b>        |
| <b>4400-4499 Non Capitalized Equipment</b>             |                    |                    |                                 |                      |                      |                      |
| 4400 Non Capitalized Equipment-New                     | 9,734              | 17,048             | 23,821                          | 15,830               | 0                    | 0                    |
| 4401 Non Capitalized Equipment-Replacement             | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 4410 Non Capitalized Computer Hardware/Software        | 103,828            | 7,867              | 20,798                          | 13,045               | 0                    | 0                    |
| <b>Total 4400-4499</b>                                 | <b>113,562</b>     | <b>24,915</b>      | <b>44,619</b>                   | <b>28,875</b>        | <b>0</b>             | <b>0</b>             |
| <b>Total 4000-4999</b>                                 | <b>397,826</b>     | <b>266,062</b>     | <b>299,284</b>                  | <b>218,152</b>       | <b>105,854</b>       | <b>105,645</b>       |

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

| Object Code                                            | Actuals<br>2008-09 | Actuals<br>2009-10 | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|--------------------------------------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>5200-5299 Travel &amp; Conferences</b>              |                    |                    |                                 |                      |                      |                      |
| 5200 Travel & Conferences                              | 2,577              | 1,997              | 20,578                          | 24,013               | 3,000                | 3,000                |
| 5210 Mileage Reimbursement                             | 13,793             | 9,481              | 11,486                          | 5,790                | 3,585                | 2,559                |
| 5220 Staff Development                                 | 2,984              | 3,002              | 5,275                           | 4,100                | 3,173                | 2,118                |
| <b>Total 5200-5299</b>                                 | <b>19,354</b>      | <b>14,480</b>      | <b>37,339</b>                   | <b>33,903</b>        | <b>9,758</b>         | <b>7,677</b>         |
| <b>5300-5399 Dues &amp; Memberships</b>                |                    |                    |                                 |                      |                      |                      |
| 5300 Dues & Memberships                                | 2,702              | 6,832              | 13,601                          | 2,353                | 2,353                | 2,353                |
| <b>Total 5300-5399</b>                                 | <b>2,702</b>       | <b>6,832</b>       | <b>13,601</b>                   | <b>2,353</b>         | <b>2,353</b>         | <b>2,353</b>         |
| <b>5400-5499 Insurance</b>                             |                    |                    |                                 |                      |                      |                      |
| 5400 Other Insurance                                   | 31,883             | 30,801             | 31,793                          | 18,597               | 18,783               | 18,971               |
| <b>Total 5400-5499</b>                                 | <b>31,883</b>      | <b>30,801</b>      | <b>31,793</b>                   | <b>18,597</b>        | <b>18,783</b>        | <b>18,971</b>        |
| <b>5500-5599 Operation &amp; Housekeeping Services</b> |                    |                    |                                 |                      |                      |                      |
| 5510 Gas                                               | 954                | 5,124              | 2,500                           | 7,874                | 8,118                | 8,370                |
| 5520 Light & Power                                     | 60,966             | 74,237             | 58,400                          | 62,542               | 54,481               | 56,170               |
| 5530 Water                                             | 6,048              | 9,258              | 8,740                           | 10,224               | 10,551               | 10,836               |
| 5570 Waste Disposal                                    | 6,347              | 12,324             | 11,047                          | 9,824                | 10,138               | 10,412               |
| 5571 Environmental Disposal                            | 2,388              | 7,461              | 3,334                           | 5,368                | 5,540                | 5,690                |
| <b>Total 5500-5599</b>                                 | <b>76,703</b>      | <b>108,404</b>     | <b>84,021</b>                   | <b>95,832</b>        | <b>88,828</b>        | <b>91,477</b>        |

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
*Adopted Budget 2011-12*

**ADULT EDUCATION FUND 110**

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

| Object Code                                                                      |                                                 | Actuals<br>2008-09 | Actuals<br>2009-10 | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|----------------------------------------------------------------------------------|-------------------------------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>5600-5699 Rentals, Leases &amp; Repairs</b>                                   |                                                 |                    |                    |                                 |                      |                      |                      |
| 5600                                                                             | Rentals, Leases & Repairs                       | 105,653            | 105,158            | 106,558                         | 67,040               | 51,839               | 33,671               |
| 5610                                                                             | General Building Repair                         | 1,932              | 2,208              | 5,000                           | 3,780                | 3,897                | 4,018                |
| 5620                                                                             | Equipment Service Contract                      | 1,363              | 1,010              | 1,000                           | 1,365                | 1,407                | 1,451                |
| 5650                                                                             | Non-Capitalized Site Improvements               | 534                | 707                | 0                               | 0                    | 0                    | 0                    |
| 5750                                                                             | Catering                                        | 0                  | 0                  | 0                               | 2,520                | 0                    | 0                    |
| 5680                                                                             | Use of Facilities (Facilities rentals)          | 164,572            | 188,327            | 175,000                         | 0                    | 0                    | 0                    |
| 5680                                                                             | Use of Facilities (Facilities rentals- DX only) | 95,000             | 95,000             | 0                               | 0                    | 0                    | 0                    |
| <b>Total 5600-5699</b>                                                           |                                                 | <b>369,054</b>     | <b>392,410</b>     | <b>287,558</b>                  | <b>74,705</b>        | <b>57,143</b>        | <b>39,140</b>        |
| <b>5800-5899 Professional/Consulting Services &amp; Other Operating Expenses</b> |                                                 |                    |                    |                                 |                      |                      |                      |
| 5800                                                                             | Professional Consulting Services & Oper Exp.    | 258,828            | 83,272             | 75,504                          | 114,574              | 70,000               | 60,000               |
| 5800 0270                                                                        | GED Testing                                     | 0                  | 0                  | 66,000                          | 24,400               | 26,108               | 27,936               |
| 5800 0211                                                                        | Ed2Go Cost                                      | 0                  | 0                  | 8,500                           | 15,000               | 15,930               | 16,918               |
| 5800                                                                             | Contract-Cosmetology                            | 297,674            | 0                  | 0                               | 0                    | 0                    | 0                    |
| 5800 0211                                                                        | Payment to CUHSD                                | 0                  | 0                  | 104,000                         | 0                    | 0                    | 0                    |
| 5810                                                                             | Advertising                                     | 11,181             | 7,738              | 12,650                          | 22,245               | 17,201               | 11,527               |
| 5815                                                                             | Printing & Duplicating                          | 77,389             | 48,583             | 30,679                          | 7,482                | 5,785                | 3,758                |
| 5820                                                                             | Legal                                           | 17,282             | 35,349             | 5,700                           | 5,880                | 4,410                | 3,749                |
| 5822                                                                             | Audits                                          | 3,538              | 11,161             | 10,000                          | 6,300                | 6,300                | 6,300                |
| 5831                                                                             | TB Testing                                      | 46                 | 68                 | 100                             | 441                  | 441                  | 441                  |
| 5832                                                                             | Fingerprinting                                  | 1,904              | 1,107              | 1,500                           | 630                  | 750                  | 638                  |
| 5850                                                                             | Data Processing                                 | 953                | 1,257              | 1,300                           | 748                  | 771                  | 795                  |
| 5852                                                                             | Computer Support Contract                       | 12,064             | 26,103             | 15,532                          | 12,028               | 17,267               | 8,633                |
| 5854                                                                             | Financial Systems Contracts                     | 32,739             | 31,392             | 26,908                          | 16,498               | 14,204               | 9,469                |
| 5855                                                                             | Attendance System Support Contract              | 16,370             | 7,851              | 8,800                           | 5,765                | 7,742                | 7,742                |
| 5858                                                                             | Internet Contract Support                       | 11,029             | 8,506              | 10,925                          | 5,404                | 7,742                | 7,742                |
| 5890                                                                             | In Lieu of Indirect Costs                       | 0                  | (9,873)            | 0                               | 7,373                | 7,373                | 7,373                |
| 5870                                                                             | Transportation                                  | 507                | 0                  | 0                               | 0                    | 0                    | 0                    |
| <b>Total 5800-5899</b>                                                           |                                                 | <b>741,504</b>     | <b>252,514</b>     | <b>378,098</b>                  | <b>244,768</b>       | <b>202,024</b>       | <b>173,021</b>       |
| <b>5900-5999 Communications</b>                                                  |                                                 |                    |                    |                                 |                      |                      |                      |
| 5900                                                                             | Communications                                  | 30,889             | 31,717             | 20,000                          | 8,617                | 6,663                | 4,328                |
| 5905                                                                             | e-Rate Credit                                   | 0                  | (2,026)            | (2,026)                         | (1,885)              | (1,885)              | (675)                |
| 5910                                                                             | Postage                                         | 31,997             | 33,214             | 26,708                          | 8,338                | 6,447                | 4,188                |
| 5920                                                                             | Cellular Telephone                              | 4,650              | 4,306              | 5,160                           | 2,441                | 2,485                | 1,270                |
| <b>Total 5900-5999</b>                                                           |                                                 | <b>67,536</b>      | <b>67,211</b>      | <b>49,842</b>                   | <b>17,511</b>        | <b>13,710</b>        | <b>9,110</b>         |
| <b>Total 5000-5999</b>                                                           |                                                 | <b>1,308,736</b>   | <b>872,652</b>     | <b>882,252</b>                  | <b>487,669</b>       | <b>392,600</b>       | <b>341,750</b>       |

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
*Adopted Budget 2011-12*

**ADULT EDUCATION FUND 110**

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

| Object Code                                               | Actuals<br>2008-09 | Actuals<br>2009-10 | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|-----------------------------------------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>6100-6199 Sites &amp; Improvement of Sites</b>         |                    |                    |                                 |                      |                      |                      |
| 6100 Sites & Improvement of Sites                         | 11,250             | 0                  | 0                               | 0                    | 0                    | 0                    |
| <b>Total 6500-6599</b>                                    | <b>11,250</b>      | <b>0</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                  | 94,600                          | 0                    | 0                    | 0                    |
| <b>Total 6500-6599</b>                                    | <b>0</b>           | <b>0</b>           | <b>94,600</b>                   | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>6400-6499 Equipment</b>                                |                    |                    |                                 |                      |                      |                      |
| 6400 New Equipment                                        | 0                  | 0                  | 14,910                          | 0                    | 0                    | 0                    |
| 6410 Equipment-Computer Hardware                          | 0                  | 0                  | 32,197                          | 0                    | 0                    | 0                    |
| 6410 Computer Hardware/Software (Attendance sys)          | 0                  | 0                  | 33,333                          | 0                    | 0                    | 0                    |
| <b>Total 6400-6499</b>                                    | <b>0</b>           | <b>0</b>           | <b>80,440</b>                   | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>Total 6000-6999</b>                                    | <b>11,250</b>      | <b>0</b>           | <b>175,040</b>                  | <b>0</b>             | <b>0</b>             | <b>0</b>             |

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

| Object Code                                           | Actuals<br>2008-09 | Actuals<br>2009-10 | Estimated<br>Actuals<br>2010-11 | Projected<br>2011-12 | Projected<br>2012-13 | Projected<br>2013-14 |
|-------------------------------------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|----------------------|
| <b>7100-7299, 7400-7499 Other Outgo, Debt Service</b> |                    |                    |                                 |                      |                      |                      |
| 7223 Transfers Apportionments (ROP)                   | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 7299 All Other Transfers Out                          | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 7438 Other Debt Service-Interest                      | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 7439 Other Debt Service-Principal (Telephony system)  | 0                  | 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>0</b>             |
| <b>7300-7399 Direct Support/Indirect Costs</b>        |                    |                    |                                 |                      |                      |                      |
| 7310 Interprogram Indirect Support                    | 0                  | 0                  | 0                               | 0                    | 0                    | 0                    |
| 7350 Interfund Indirect Support                       | 0                  | 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>0</b>             |
| <b>Total Expenditure Projections</b>                  | <b>10,896,634</b>  | <b>9,396,481</b>   | <b>8,146,909</b>                | <b>5,285,481</b>     | <b>4,563,143</b>     | <b>4,065,113</b>     |