

Metropolitan Education District
MULTI-YEAR PROJECTIONS
Proposed Budget 2011-12

ADULT EDUCATION FUND 110

Description	Account Codes	Actuals 2008-09	Actuals 2009-10	Unaudited			
				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	0	0	97,897	613,609	613,609	613,609
Other Local Revenues	8600-8799	8,993,371	10,598,919	6,866,298	2,370,208	2,537,822	2,683,698
TOTAL REVENUES		9,915,748	11,499,360	8,028,414	4,048,276	4,111,444	3,975,316
EXPENDITURES:							
Certificated Wages	1000-1999	4,468,475	3,899,397	2,797,658	2,061,537	1,811,653	1,549,095
Classified Wages	2000-2999	2,606,218	2,390,704	1,947,278	1,264,964	1,152,896	1,106,972
Employee Benefits	3000-3999	2,104,129	1,967,666	1,577,389	1,253,159	1,100,140	961,651
Books & Supplies	4000-4999	397,826	266,062	248,936	218,152	105,854	105,645
Other Operating Expenses	5000-5999	1,308,736	872,652	750,236	487,669	392,600	341,750
Capital Outlay	6000-6999	11,250	0	157,288	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
TOTAL EXPENDITURES		10,896,634	9,396,481	7,478,785	5,285,481	4,563,143	4,065,113
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
		(980,886)	2,102,879	549,629	(1,237,205)	(451,698)	(89,796)
OTHER FINANCING SOURCES (USES):							
Transfers In	8910-8929	161,650	197,946	56,011	45,952	145,952	45,952
Transfers Out	7610-7629	(552,000)	(55,141)	(325,000)	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
TOTAL OTHER SOURCES (USES)		(390,350)	142,805	(268,989)	45,952	145,952	45,952
NET INCREASE (DECREASE) IN FUND BALANCE							
		(1,371,236)	2,245,684	280,640	(1,191,253)	(305,746)	(43,844)
FUND BALANCE & RESERVES:							
Beginning Fund Balance	9791	2,808,730	1,437,494	2,360,751	2,641,391	1,450,139	1,144,392
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	2,641,391	1,450,139	1,144,392
ENDING FUND BALANCE		1,437,494	2,360,751	2,641,391	1,450,139	1,144,392	1,100,548
COMPONENTS OF ENDING FUND BALANCE:							
Reserved Amounts:							
Revolving Cash, Stores, Prepays	9711	0	0	32,698	0	0	0
General Reserve for Cash Flow (5%)	9730	457,945	378,065	390,189	264,274	228,157	203,256
Legally Restricted Balances:	9740	0	0	0	0	0	0
Designated Amounts:							
Economic Uncertainty (10%)	9710	686,918	567,097	780,378	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	1,438,126	657,317	459,921	490,781
Other Designations	9780	0	721,000	0	0	0	0
UNDESIGNATED FUND BALANCE		0	0	0	0	0	0

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Explanation:

The following MYP Detail includes a summary of assumptions, calculations and changes in expenditures from year to year. Multi-year projections are best estimates based on information known at the time the estimates are prepared, and may change as more refined data becomes available.

1. PROJECTION ASSUMPTIONS

	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
Cost of Living (COLA) Adjustments						
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%
Adult Education Revenue Limit						
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
Adjusted Adult Ed Base Revenue Limit	\$2,349.16	\$2,280.92	\$2,274.82	\$2,274.82	\$2,347.61	\$2,411.00
State Revenue Grant						
State Revenue Block Grant (SJ & CA)	\$ 8,073,925	\$ 7,839,378	\$ 5,235,248	\$ 5,235,248	\$ 5,402,776	\$ 5,548,651
Adult Education ADA Cap Calculations						
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
Adult Ed ADA CAP	3,436.94	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39
Step, Column & Longevity Changes (approximate):						
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%
Salaries & Wages Adjustments						
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%
Statutory Benefits - Certificated						
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%
Totals	11.649%	11.711%	11.968%	12.971%	12.971%	12.971%
Statutory Benefits - Classified						
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%
Totals	26.027%	26.370%	27.625%	28.844%	28.844%	28.844%

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1. PROJECTION ASSUMPTIONS - Continued

	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
** AFT Teacher FTEs are converted from instructional minutes						
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
Totals	136.11	116.77	85.35	40.15	40.15	40.15
Other-Miscellaneous						
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 % Incease	5.000%	5.000%	16.612%	5.000%	5.000%	5.000%
Health & Welfare Employer Contribution	\$11,178	\$11,737	\$13,686	\$14,370	\$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 2008-09	Actuals 2009-10	Unaudited Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
Adult Ed - San Jose						
	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	57.53	0.00	0.00	0.00	0.00	0.00
	2,358.93	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
211	2,358.93	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
221	0.00	0.00	0.00	0.00	0.00	0.00
	2,358.93	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	2,406.64	2,301.39	2,301.39	2,301.39	2,301.39	2,301.39
	47.71	0.00	0.00	0.00	0.00	0.00
Adult Ed -Campbell						
	1,135.55	1,135.55	0.00	0.00	0.00	0.00
	28.39	0.00	0.00	0.00	0.00	0.00
	1,163.94	1,135.55	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
211	1,163.94	1,135.55	0.00	0.00	0.00	0.00
221	0.00	0.00	0.00	0.00	0.00	0.00
	1,163.94	1,135.55	0.00	0.00	0.00	0.00
	1,179.76	1,135.55	0.00	0.00	0.00	0.00
	15.82	0.00	0.00	0.00	0.00	0.00
Adult Ed - Combined (San Jose+Campbell)						
	3,436.94	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39
	0.00	0.00	0.00	0.00	0.00	0.00
	3,436.94	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39
	0.00	0.00	0.00	0.00	0.00	0.00
211	3,436.94	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39
221	0.00	0.00	0.00	0.00	0.00	0.00
	3,436.94	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39
	3,586.40	3,436.94	2,301.39	2,301.39	2,301.39	2,301.39
	149.46	0.00	0.00	0.00	0.00	0.00

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3. #8290 FEDERAL REVENUE

Object Code	Pgm	Resource	Unaudited						
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 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

Object Code	Pgm	Resource	Unaudited						
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	
8590	546	State Rev (Calworks Admin)	9002	0	0	0	613,609	613,609	613,609
8590	221	CalWORKS	0000			97,897			
8590	548	State Rev (SSC Works)	9002	0	0	0	0	0	0
Total Other State Revenues				0	0	97,897	613,609	613,609	613,609

5. #8600-8799 SUMMARY OF OTHER LOCAL REVENUES

Object Code	Pgm	Resource	Unaudited						
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	
Sales, Leases, Rentals & Interest									
8660	793	Interest (General Administration)		38,553	4,102	7,773	9,701	9,702	9,703
8631	295	Sales of Equipment & Supplies		0	2,000	4,000	2,000	0	0
8671	287	Adult Ed Fees (Teacher Credentialing)		70,560	64,545	101,325	71,865	73,949	73,949
Total Sales, Leases, Rentals & Interest				109,113	70,647	113,098	83,566	83,651	83,652
Interagency Services									
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	5,234,993	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)	132,200	0	0	0
8678	211	Interagency (PY Calworks Excess-Campbell)		2,952	(505)	0	0	0	0
Total Interagency Services				7,158,043	8,944,690	5,367,193	1,735,245	1,902,773	2,048,648
Other Fees & Contracts									
8685	211	Student Enrollment Fees		0	130,594	97,621	44,877	44,877	44,877
8689	211	Class Materials Fees		127,223	174,338	167,878	60,000	60,000	60,000
8689	270	Other Fees & Contracts (GED)		82,584	65,731	57,508	60,000	60,000	60,000
8689	546	State Rev (Calworks Admin)	9002	599,542	613,609	613,609	0	0	0
8689	548	State Rev (SSC Works)	9002	0	80,246	17,513	0	0	0
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	11,473	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
Total Other Fees & Contracts				1,154,069	1,409,238	1,310,321	517,097	517,097	517,097
Other Local Revenues									
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	12,590	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	0	1,000	1,000	1,000
8699	793	Other Local Revenues (General Fund)		14,692	512	1,121	300	300	300
8699	211	Other Local Revenues		210,215	4,514	11,997	0	0	0
Total Other Local Revenues				497,338	85,787	50,658	16,300	16,300	16,300

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

Object Code	Pgm		Actuals	Actuals	Unaudited Actuals	Projected	Projected	Projected
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
8710	288	Tuition (CIP Program-Fee Based)	63,794	72,989	13,933	0	0	0
8710	402	Ed2go (On-line courses)	11,014	15,568	11,095	18,000	18,000	18,000
Total Tuition			74,808	88,557	25,028	18,000	18,000	18,000
Total Local Revenues			8,993,371	10,598,919	6,866,298	2,370,208	2,537,822	2,683,698

6. #8912-8919 TRANSFERS IN

Object Code	Pgm	Transfer Source:	Actuals	Actuals	Unaudited Actuals	Projected	Projected	Projected
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
8919	800	Fund 010 General Fund (Lottery from Campbell)	161,650	114,946	870	0	0	0
8919	287	Fund 170 LEA/Teacher Credentialing	0	83,000	55,141	45,952	45,952	45,952
8919	286	Fund 170 PERS Recapture	0	0	0	0	100,000	0
8919		Fund 400-Spec. Reserve (Capital Outlay Fund)	0	0	0	0	0	0
Total Transfers In			161,650	197,946	56,011	45,952	145,952	45,952

7. #7310-7629 TRANSFERS OUT

Object Code	Pgm	Transfer Destination:	Actuals	Actuals	Unaudited Actuals	Projected	Projected	Projected
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
7612		Fund 170-Spec. Reserve (PERS Liability Reserve)	302,000	0	0	0	0	0
7612		Fund 170-Spec. Reserve (Legal Reserve)	50,000	0	0	0	0	0
7619		Fund 400-Spec. Reserve (Capital Outlay Fund)	200,000	55,141	325,000	0	0	0
Total Transfers Out			552,000	55,141	325,000	0	0	0

8. #9600-9790 COMPONENTS OF ENDING FUND BALANCES

Object Code	Res		Actuals	Actuals	Unaudited Actuals	Projected	Projected	Projected
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Ending Fund Balance			1,437,494	2,360,751	2,641,391	1,450,139	1,144,392	1,100,548
<u>Reserved:</u>								
9713		Prepaid Expenditures	0	0	32,698	0	0	0
9730		General Reserve for Cash Flow (5%)	457,945	378,065	390,189	264,274	228,157	203,256
Total Fund Balance Reserves			457,945	378,065	422,887	264,274	228,157	203,256
<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	780,378	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	1,438,126	657,317	459,921	490,781
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
Total Restricted & Designated Balances			1,437,494	2,360,751	2,641,391	1,450,139	1,144,392	1,100,548
Undesignated Fund Balance			0	0	0	0	0	0

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9. #1000-1999 CERTIFICATED SALARIES EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
1100-1199 Teacher Salaries						
1130 Teachers-Hourly	2,601,642	2,541,711	2,063,016	1,259,486	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)	(424,608)	0	0
1130 Teachers-Hourly (Summer School)	0	(266,906)	0	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	73,323	22,488	16,866	10,626
1170 Teachers-Extra Duty Pay	4,017	1,015	809	500	250	250
Total 1100-1199	2,747,355	2,183,041	1,307,912	862,438	680,139	480,479
1200-1299 Guidance & Counseling Salaries						
1230 Guidance/Counselors-Hrly	54,737	53,331	40,627	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	5,135	800	600	300
1270 Guidance/Counselors-Extra Duty	71	0	0	0	0	0
Total 1200-1299	55,631	55,755	45,762	35,287	35,087	34,787
1300-1399 Certificated Supervisors & Administrators Salaries						
1310 Certif. Administrators-Full Time	428,867	429,793	423,974	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	517,314	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	295,304	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	293,092	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
Total 1300-1399	1,519,056	1,519,877	1,329,634	1,088,092	1,037,707	975,609
1900-1999 Other Certificated Salaries						
1950 Other Certificated-Other Assignment	49,155	36,030	45,697	35,961	19,961	19,961
1951 Other Certificated-Stipend	96,386	103,438	64,490	37,259	37,259	37,259
1952 Other Certificated-Stipend-Flat Rate	892	1,256	4,162	2,500	1,500	1,000
Total 1900-1999	146,433	140,724	114,349	75,720	58,720	58,220
Total 1000-1999	4,468,475	3,899,397	2,797,658	2,061,537	1,811,653	1,549,095

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10. #2000-2999 CLASSIFIED SALARIES EXPENSES

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited			
				Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
2100-2199 Instructional Aides Salaries							
2110	Instructional Aide-Full Time	366,600	478,929	306,629	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	18,145	39,650	3,000	2,500
2140	Instructional Aide-Overtime	1,105	0	350	0	0	0
2160	Instructional Aide-Substitute	1,055	2,673	4,164	2,853	2,000	1,000
2170	Instructional Aide-Extra Duty	37,938	15,130	13,104	9,822	7,367	3,683
2170	Instructional Aide-Extra Duty (Reductions)	0	0	0	0	0	0
Total 2100-2199		424,768	308,822	228,483	215,279	110,103	66,561
2200-2299 Classified Support Salaries (M&O)							
2210	Maintenance/Operations-Full Time	179,278	185,990	230,732	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	104	210	210	210
2260	M&O Substitutes	759	0	0	4,865	0	0
Total 2200-2299		182,965	190,481	159,964	129,478	125,151	125,689
2300-2399 Classified Supervisors & Administrators Salaries							
2310	Classified Admin-Full Time	305,095	276,508	329,639	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	32,070	20,000	15,000	10,000
Total 2300-2399		335,859	306,673	261,936	185,778	181,802	177,387
2400-2499 Clerical & Office Salaries							
2410	Office Personnel-Full Time	1,498,989	1,482,838	1,455,274	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	15,006	35,040	35,040	35,040
2440	Office Personnel-Overtime	10,042	7,785	3,322	0	0	0
2460	Office Personnel-Substitutes	29,027	11,469	3,336	420	357	303
2470	Office Personnel-Extra Duty	612	1,649	3,088	0	0	0
Total 2400-2499		1,575,676	1,480,952	1,207,419	729,429	730,840	732,335
2900-2999 Other Classified Salaries							
2910	Other Classified-Full Time	66,927	90,381	115,006	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	610	2,500	2,500	2,500
2960	Other Classified-Substitute	6,724	1,555	1,881	1,800	1,800	1,800
2970	Other Classified-Extra Duty	5,876	478	202	700	700	700
2980	Other Classified-Community Ed, Hourly	5,619	9,132	1,081	0	0	0
Total 2900-2999		86,950	103,776	89,476	5,000	5,000	5,000
Total 2000-2999		2,606,218	2,390,704	1,947,278	1,264,964	1,152,896	1,106,972

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11. #3000-3999 EMPLOYEE BENEFIT EXPENSES

Object Code	Budget Year Rates	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	
3100-3199 STRS Benefits								
3101	STRS-Certificated	8.2500%	300,071	267,855	193,368	160,754	134,515	115,020
3102	STRS-Classified	8.2500%	779	0	151	0	2,500	2,500
Total 3100-3199			300,850	267,855	193,519	160,754	137,015	117,520
3200-3299 PERS Benefits								
3201	PERS-Certificated	10.9230%	22,475	20,314	14,334	6,456	6,456	6,456
3202	PERS-Classified	10.9230%	218,015	211,180	191,299	142,105	109,600	109,352
3212	PERS Buyout-Classified (CSEA)	7.0000%	140,068	130,549	107,418	75,892	81,644	75,928
Total 3200-3299			380,558	362,043	313,051	224,453	197,700	191,736
3300-3399 FICA, Medicare Benefits								
3311	FICA-Certificated	6.2000%	15,485	14,447	8,579	6,769	13,000	13,000
3312	FICA-Classified	6.2000%	134,380	125,428	99,244	80,665	71,480	68,632
3321	Medicare-Certificated	1.4500%	60,386	52,046	37,358	53,273	26,269	22,462
3322	Medicare-Classified	1.4500%	34,867	31,874	25,540	18,866	16,717	16,051
Total 3300-3399			245,118	223,795	170,721	159,573	127,466	120,145
3400-3499 Health & Welfare Benefits								
3401	H & W-Certificated	5.00% incr/yr	542,138	532,267	403,495	423,670	282,162	296,270
3401	H & W-Cert. (Campbell Reduction,Other)		0	0	0	(154,944)	(58,396)	(88,881)
3402	H & W-Classified	5.00% incr/yr	484,142	438,864	370,544	389,071	332,632	314,337
3402	H & W-Classified (Campbell Red.)		0	0	0	(72,279)	(33,263)	(94,301)
Total 3400-3499			1,026,280	971,131	774,039	585,518	523,135	427,425
3500-3599 SUI Benefits								
3501	SUI-Certificated	1.6100%	13,000	11,648	19,465	31,564	29,168	24,940
3502	SUI-Classified	1.6100%	7,276	6,737	13,202	20,258	18,562	17,822
3599	SUI-Local Experience Charge		0	9,678	12,908	7,000	6,000	6,000
Total 3500-3599			20,276	28,063	45,575	58,822	53,729	48,763
3600-3699 Workers Comp Benefits								
3601	Workers Comp-Certificated	1.6607%	71,565	64,588	42,646	33,206	30,086	25,726
3602	Workers Comp-Classified	1.6607%	41,596	39,372	28,995	21,520	19,146	18,383
Total 3600-3699			113,161	103,960	71,641	55,237	49,232	44,109
3700-3799 Retiree Benefits								
3701	Retiree Benefits-Certificated		3,867	1,225	2,823	1,481	1,481	1,481
3702	Retiree Benefits-Classified		467	580	1,001	2,453	1,265	1,265
Total 3700-3799			4,334	1,805	3,824	3,934	2,746	2,746
3330-3339 Other Benefits								
3331	SS Alternative-Certificated	3.7500%	8,050	5,104	1,491	3,207	3,310	3,399
3332	SS Alternative-Classified	3.7500%	5,502	3,910	3,528	1,662	5,807	5,807
Total 3900-3999			13,552	9,014	5,019	4,869	9,117	9,206
Total 3000-3999			2,104,129	1,967,666	1,577,389	1,253,159	1,100,140	961,651

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12. #4000-4999 BOOKS & SUPPLIES EXPENSES

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited	Projected 2011-12	Projected 2012-13	Projected 2013-14
				Actuals 2010-11			
4200-4299 Books & Other Reference Materials							
4200	Books & Other Reference Materials	82,360	35,265	24,033	40,500	15,000	30,000
Total 4200-4299		82,360	35,265	24,033	40,500	15,000	30,000
4300-4399 Materials & Supplies							
4300	Materials & Supplies	152,477	169,938	144,955	116,905	65,000	60,000
4310	Expenditures on Food	6,515	1,867	1,666	2,893	3,386	2,133
4311	Subscriptions	222	5	42	85	264	264
4320	Equipment Repair Supplies	238	(62)	51	547	106	106
4330	Vehicle Repair Supplies	460	228	11	425	1,056	1,056
4340	Maintenance Supplies	24,306	10,695	14,164	10,322	7,989	5,169
4350	Custodial Supplies	17,493	20,870	13,348	9,200	7,121	2,706
4370	Gasoline	0	0	2,792	6,300	4,877	3,155
4360	Groundskeeping Supplies	193	2,341	5,656	2,100	1,056	1,056
Total 4300-4399		201,904	205,882	182,685	148,777	90,854	75,645
4400-4499 Non Capitalized Equipment							
4400	Non Capitalized Equipment-New	9,734	17,048	18,226	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	23,992	13,045	0	0
Total 4400-4499		113,562	24,915	42,218	28,875	0	0
Total 4000-4999		397,826	266,062	248,936	218,152	105,854	105,645

13. #5000-5999 SERVICES & OPERATING EXPENSES

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited	Projected 2011-12	Projected 2012-13	Projected 2013-14
				Actuals 2010-11			
5200-5299 Travel & Conferences							
5200	Travel & Conferences	2,577	1,997	12,895	24,013	3,000	3,000
5210	Mileage Reimbursement	13,793	9,481	4,609	5,790	3,585	2,559
5220	Staff Development	2,984	3,002	3,004	4,100	3,173	2,118
Total 5200-5299		19,354	14,480	20,508	33,903	9,758	7,677
5300-5399 Dues & Memberships							
5300	Dues & Memberships	2,702	6,832	8,907	2,353	2,353	2,353
Total 5300-5399		2,702	6,832	8,907	2,353	2,353	2,353
5400-5499 Insurance							
5400	Other Insurance	31,883	30,801	31,567	18,597	18,783	18,971
Total 5400-5499		31,883	30,801	31,567	18,597	18,783	18,971
5500-5599 Operation & Housekeeping Services							
5510	Gas	954	5,124	1,624	7,874	8,118	8,370
5520	Light & Power	60,966	74,237	67,013	62,542	54,481	56,170
5530	Water	6,048	9,258	6,958	10,224	10,551	10,836
5570	Waste Disposal	6,347	12,324	14,186	9,824	10,138	10,412
5571	Environmental Disposal	2,388	7,461	5,121	5,368	5,540	5,690
Total 5500-5599		76,703	108,404	94,902	95,832	88,828	91,477

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

Object Code		Actuals	Actuals	Unaudited	Projected	Projected	Projected
		2008-09	2009-10	Actuals 2010-11	2011-12	2012-13	2013-14
5600-5699 Rentals, Leases & Repairs							
5600	Rentals, Leases & Repairs	105,653	105,158	68,707	67,040	51,839	33,671
5610	General Building Repair	1,932	2,208	7,166	3,780	3,897	4,018
5620	Equipment Service Contract	1,363	1,010	0	1,365	1,407	1,451
5650	Non-Capitalized Site Improvements	534	707	0	0	0	0
5750	Catering	0	0	312	2,520	0	0
5680	Use of Facilities (Facilities rentals)	164,572	188,327	166,171	0	0	0
5680	Use of Facilities (Facilities rentals- DX only)	95,000	95,000	0	0	0	0
	Total 5600-5699	369,054	392,410	242,356	74,705	57,143	39,140
5800-5899 Professional/Consulting Services & Other Operating Expenses							
5800	Professional Consulting Services & Oper Exp.	258,828	83,272	166,233	114,574	70,000	60,000
5800	0270 GED Testing	0	0	29,069	24,400	26,108	27,936
5800	0211 Ed2Go Cost	0	0	7,225	15,000	15,930	16,918
5800	Contract-Cosmetology	297,674	0	0	0	0	0
5800	0211 Payment to CUHSD	0	0	0	0	0	0
5810	Advertising	11,181	7,738	5,260	22,245	17,201	11,527
5815	Printing & Duplicating	77,389	48,583	29,459	7,482	5,785	3,758
5820	Legal	17,282	35,349	9,488	5,880	4,410	3,749
5822	Audits	3,538	11,161	9,765	6,300	6,300	6,300
5831	TB Testing	46	68	131	441	441	441
5832	Fingerprinting	1,904	1,107	898	630	750	638
5850	Data Processing	953	1,257	676	748	771	795
5852	Computer Support Contract	12,064	26,103	11,007	12,028	17,267	8,633
5854	Financial Systems Contracts	32,739	31,392	34,980	16,498	14,204	9,469
5855	Attendance System Support Contract	16,370	7,851	4,661	5,765	7,742	7,742
5858	Internet Contract Support	11,029	8,506	5,351	5,404	7,742	7,742
5890	In Lieu of Indirect Costs	0	(9,873)	(11,087)	7,373	7,373	7,373
5870	Transportation	507	0	0	0	0	0
	Total 5800-5899	741,504	252,514	303,116	244,768	202,024	173,021
5900-5999 Communications							
5900	Communications	30,889	31,717	28,531	8,617	6,663	4,328
5905	e-Rate Credit	0	(2,026)	(1,985)	(1,885)	(1,885)	(675)
5910	Postage	31,997	33,214	20,405	8,338	6,447	4,188
5920	Cellular Telephone	4,650	4,306	1,929	2,441	2,485	1,270
	Total 5900-5999	67,536	67,211	48,880	17,511	13,710	9,110
	Total 5000-5999	1,308,736	872,652	750,236	487,669	392,600	341,750

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14. #6000-6999 CAPITAL OUTLAY EXPENSES

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited			
			Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
6100-6199 Sites & Improvement of Sites						
6100	11,250	0	0	0	0	0
Total 6500-6599	11,250	0	0	0	0	0
6200-6299 Buildings & Improvement of Buildings						
6200	0	0	95,141	0	0	0
Total 6500-6599	0	0	95,141	0	0	0
6400-6499 Equipment						
6400	0	0	10,532	0	0	0
6410	0	0	51,615	0	0	0
6410	0	0	0	0	0	0
Total 6400-6499	0	0	62,147	0	0	0
Total 6000-6999	11,250	0	157,288	0	0	0

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

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited			
			Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
7100-7299, 7400-7499 Other Outgo, Debt Service						
7223	0	0	0	0	0	0
7299	0	0	0	0	0	0
7438	0	0	0	0	0	0
7439	0	0	0	0	0	0
Total 7100-7299, 7400-7499	0	0	0	0	0	0
7300-7399 Direct Support/Indirect Costs						
7310	0	0	0	0	0	0
7350	0	0	0	0	0	0
Total 7300-7399	0	0	0	0	0	0
Total Expenditure Projections	10,896,634	9,396,481	7,478,785	5,285,481	4,563,143	4,065,113