

**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	First Interim 2011-12	Projected 2012-13	Projected 2013-14
<b>REVENUES:</b>							
Revenue Limit Sources	8010-8099	0	0	0	0	0	0
Federal Revenues	8100-8299	922,377	900,441	1,064,219	1,005,565	899,263	635,484
Other State Revenues	8300-8599	0	0	97,897	0	0	0
Other Local Revenues	8600-8799	8,993,371	10,598,919	6,866,298	3,270,246	3,275,777	3,438,313
<b>TOTAL REVENUES</b>		<b>9,915,748</b>	<b>11,499,360</b>	<b>8,028,414</b>	<b>4,275,811</b>	<b>4,175,040</b>	<b>4,073,797</b>

<b>EXPENDITURES:</b>							
Certificated Wages	1000-1999	4,468,475	3,899,397	2,797,658	1,974,656	1,756,320	1,489,449
Classified Wages	2000-2999	2,606,218	2,390,704	1,947,278	1,342,484	1,259,642	1,205,386
Employee Benefits	3000-3999	2,104,129	1,967,666	1,577,389	1,322,120	1,229,509	1,064,334
Books & Supplies	4000-4999	397,826	266,062	248,936	339,046	186,060	159,180
Other Operating Expenses	5000-5999	1,308,736	872,652	750,236	446,151	420,529	393,585
Capital Outlay	6000-6999	11,250	0	157,288	5,500	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>7,478,785</b>	<b>5,429,957</b>	<b>4,852,060</b>	<b>4,311,934</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>		<b>(980,886)</b>	<b>2,102,879</b>	<b>549,629</b>	<b>(1,154,146)</b>	<b>(677,020)</b>	<b>(238,136)</b>
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<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers In	8910-8929	161,650	197,946	56,011	57,856	57,856	57,856
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
<b>TOTAL OTHER SOURCES (USES)</b>		<b>(390,350)</b>	<b>142,805</b>	<b>(268,989)</b>	<b>57,856</b>	<b>57,856</b>	<b>57,856</b>

<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(1,371,236)</b>	<b>2,245,684</b>	<b>280,640</b>	<b>(1,096,290)</b>	<b>(619,164)</b>	<b>(180,280)</b>
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<b>FUND BALANCE &amp; RESERVES:</b>							
Beginning Fund Balance	9791	2,808,730	1,437,494	2,360,751	2,641,391	1,545,102	925,938
Audit Adjustments	9793	0	(157,564)	0	1	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	2,641,392	1,545,102	925,938
<b>ENDING FUND BALANCE</b>		<b>1,437,494</b>	<b>2,360,751</b>	<b>2,641,391</b>	<b>1,545,102</b>	<b>925,938</b>	<b>745,658</b>

<b>COMPONENTS OF ENDING FUND BALANCE:</b>							
<b>Reserved Amounts:</b>							
Revolving Cash, Stores, Prepays	9711	0	0	32,698	32,698	32,698	32,698
General Reserve for Cash Flow (5%)	9780	457,945	378,065	0	0	0	0
<b>Legally Restricted Balances:</b>	9760	0	0	0	0	0	0
<b>Committed Amounts:</b>							
Economic Uncertainty (10%)	9760	686,918	567,097	780,378	542,996	485,206	431,193
Reserve for Cash Flow (5%)	9760			390,189	271,498	242,603	215,597
Misc. projects-WASC Self-Study	9760	0	0	0	0	0	0
Reserve for Adult Education Program	9760	0	0	0	0	0	0
Contingency for State Deficits	9760	292,631	694,589	1,438,126	697,910	165,431	66,170
Other Designations	9760	0	721,000	0	0	0	0
<b>UNASSIGNED 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**  
**Proposed 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 2008-09	Actuals 2009-10	Unaudited Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14
<b>Cost of Living (COLA) Adjustments</b>						
Statutory COLA	5.660%	4.250%	-0.390%	2.240%	3.100%	2.800%
Adult Ed Revenue Limit COLA	0.000%	-4.460%	0.000%	0.000%	3.100%	2.800%
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	\$2,345.34
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	\$70.52	\$65.67
Adjusted Adult Ed Revenue Limit/ADA	\$2,349.16	\$2,280.92	\$2,274.82	\$2,274.82	\$2,345.34	\$2,411.01
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>\$2,345.34</b>	<b>\$2,411.01</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>\$ 5,397,541</b>	<b>\$ 5,548,672</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**  
**Proposed Budget 2011-12**  
**ADULT EDUCATION FUND 110**

**1. PROJECTION ASSUMPTIONS - Continued**

	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14
<b>** AFT Teacher FTEs are converted from instructional minutes</b>						
AFT Teachers (full time)	70.00	55.85	35.52	28.06	23.70	19.19
AFT Teachers (converted from hourly)						
CSEA Classified Employees	51.50	46.31	39.32	20.49	20.49	20.49
Confidential Employees	1.42	1.42	1.42	1.05	1.05	1.05
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	2.75	2.75	2.50
Management-Classified	2.50	2.50	1.69	1.26	1.26	1.26
<b>Totals</b>	<b>136.11</b>	<b>116.77</b>	<b>85.35</b>	<b>55.61</b>	<b>51.25</b>	<b>46.49</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	\$14,370	\$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	First Interim 2011-12	Projected 2012-13	Projected 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
	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	<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>
221	0.00	0.00	0.00	0.00	0.00	0.00
	<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>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>
	47.71	0.00	0.00	0.00	0.00	0.00
<b>Adult Ed -Campbell</b>						
	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	<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>
221	0.00	0.00	0.00	0.00	0.00	0.00
	<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>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>
	15.82	0.00	0.00	0.00	0.00	0.00
<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
	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
	<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>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>
	149.46	0.00	0.00	0.00	0.00	0.00

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**Proposed Budget 2011-12**  
**ADULT EDUCATION FUND 110**

**3. #8290 FEDERAL REVENUE**

Object Code	Pgm	Resource	Unaudited						
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14	
8290	284	Fed Revenue (EL Civics)	3926	398,173	337,429	422,942	388,390	349,551	244,686
8290	361	Fed Revenue (ESL, ABE)	3911/3925	429,905	459,490	555,838	479,404	431,464	302,025
8290	362	Fed Revenue (ASE)	3913	71,163	79,316	65,679	109,165	98,249	68,774
8290	603	Fed Revenue (132 Carl Perkins)	3555	23,136	24,206	19,760	28,606	20,000	20,000
8290	211	CalPro Prof. Development (1x mini grant)		0	0	0	0	0	0
<b>Total Other Federal Revenue</b>				<b>922,377</b>	<b>900,441</b>	<b>1,064,219</b>	<b>1,005,565</b>	<b>899,263</b>	<b>635,484</b>

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

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

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

Object Code	Pgm	Resource	Unaudited						
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14	
<b>Sales, Leases, Rentals &amp; Interest</b>									
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	100,865	103,588	106,800
<b>Total Sales, Leases, Rentals &amp; Interest</b>				<b>109,113</b>	<b>70,647</b>	<b>113,098</b>	<b>112,566</b>	<b>113,290</b>	<b>116,503</b>
<b>Interagency Services</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	5,234,993	1,735,245	1,897,538	2,048,669
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	109,404	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>5,367,193</b>	<b>1,844,649</b>	<b>1,897,538</b>	<b>2,048,669</b>
<b>Other Fees &amp; Contracts</b>									
8685	211	Student Enrollment Fees		0	130,594	97,621	56,096	57,611	59,397
8689	211	Class Materials Fees		127,223	174,338	167,878	157,700	161,958	166,979
8689	270	Other Fees & Contracts (GED)		82,584	65,731	57,508	50,000	51,350	52,736
8689	546	State Rev (Calworks Admin)	9002	599,542	613,609	613,609	613,609	613,609	613,609
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	372,336	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
<b>Total Other Fees &amp; Contracts</b>				<b>1,154,069</b>	<b>1,409,238</b>	<b>1,310,321</b>	<b>1,282,241</b>	<b>1,236,747</b>	<b>1,244,941</b>
<b>Other Local Revenues</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 Project)		0	24,950	24,950	0	0	0
8699	286	Other Local Revenues (Credentialing 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	900	900	900
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	2,590	0	0
<b>Total Other Local Revenues</b>				<b>497,338</b>	<b>85,787</b>	<b>50,658</b>	<b>18,790</b>	<b>16,200</b>	<b>16,200</b>

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

**ADULT EDUCATION FUND 110**

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

Object Code	Pgm		Unaudited					
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 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	12,000	12,000	12,000
<b>Total Tuition</b>			<b>74,808</b>	<b>88,557</b>	<b>25,028</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Local Revenues</b>			<b>8,993,371</b>	<b>10,598,919</b>	<b>6,866,298</b>	<b>3,270,246</b>	<b>3,275,777</b>	<b>3,438,313</b>

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

Object Code	Pgm	Transfer Source:	Unaudited					
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 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	57,856	57,856	57,856
8919	286	Fund 170 PERS Recapture	0	0	0	0	0	0
8919		Fund 400-Spec. Reserve (Capital Outlay Fund)	0	0	0	0	0	0
<b>Total Transfers In</b>			<b>161,650</b>	<b>197,946</b>	<b>56,011</b>	<b>57,856</b>	<b>57,856</b>	<b>57,856</b>

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

Object Code	Pgm	Transfer Destination:	Unaudited					
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 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
<b>Total Transfers Out</b>			<b>552,000</b>	<b>55,141</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Object Code	Res		Unaudited					
			Actuals 2008-09	Actuals 2009-10	Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14
<b>Ending Fund Balance</b>			<b>1,437,494</b>	<b>2,360,751</b>	<b>2,641,391</b>	<b>1,545,102</b>	<b>925,938</b>	<b>745,658</b>
<u>Reserved:</u>								
9713		Prepaid Expenditures	0	0	32,698	32,698	32,698	32,698
9780		General Reserve for Cash Flow (5%)	457,945	378,065	0	0	0	0
<b>Total Fund Balance Reserves</b>			<b>457,945</b>	<b>378,065</b>	<b>32,698</b>	<b>32,698</b>	<b>32,698</b>	<b>32,698</b>
<u>Legally Restricted:</u>								
9740		Legally Restricted Balances	0	0	0	0	0	0
<u>Designated:</u>								
9789		Economic Uncertainty (10%)	686,918	567,097	0	0	0	0
9780		Reserve for Cash Flow (5%)			390,189	271,498	242,603	215,597
9780		Misc. projects-WASC Self-Study	0	0	0	0	0	0
9780		Contingency for State Deficits	292,631	694,589	1,438,126	697,910	165,431	66,170
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, Committed Balances</b>			<b>1,437,494</b>	<b>2,360,751</b>	<b>1,861,013</b>	<b>1,002,106</b>	<b>440,732</b>	<b>314,465</b>
9789		<b>Unassigned: Economic Uncertainty (10%)</b>	<b>0</b>	<b>0</b>	<b>780,378</b>	<b>542,996</b>	<b>485,206</b>	<b>431,193</b>
<b>Unassigned 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**  
**Proposed Budget 2011-12**  
**ADULT EDUCATION FUND 110**

**9. #1000-1999 CERTIFICATED SALARIES EXPENSES**

Object Code	Actuals 2008-09	Actuals 2009-10	Unaudited Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14
<b>1100-1199 Teacher Salaries</b>						
1130 Teachers-Hourly	2,601,642	2,541,711	2,063,016	1,223,374	803,337	623,003
1130 Teachers-Hourly (Step Increases)	22,000	15,000	9,143	4,572	0	0
1130 Teachers-Hourly (program reduction)	0	(200,000)	0	0	(180,334)	(186,901)
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	40,120	31,150	21,805
1170 Teachers-Extra Duty Pay	4,017	1,015	809	500	250	250
<b>Total 1100-1199</b>	<b>2,747,355</b>	<b>2,183,041</b>	<b>1,307,912</b>	<b>843,957</b>	<b>654,403</b>	<b>458,157</b>
<b>1200-1299 Guidance &amp; Counseling Salaries</b>						
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
<b>Total 1200-1299</b>	<b>55,631</b>	<b>55,755</b>	<b>45,762</b>	<b>35,287</b>	<b>35,087</b>	<b>34,787</b>
<b>1300-1399 Certificated Supervisors &amp; Administrators Salaries</b>						
1310 Certif. Administrators-Full Time	428,867	429,793	423,974	455,322	244,632	275,378
1310 Certif. Administrators-FT (Step/Col)	9,507	11,704	8,985	5,852	30,746	(13,500)
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	464,842	453,535	442,228
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	236,273	210,179	189,161
1331 Site/Pgm Supervisor (Reductions)	0	0	(87,689)	0	(21,018)	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	242,424	100,039	45,018
1332 Curriculum Specialist (Reductions)	0	0	0	0	(10,004)	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>1,329,634</b>	<b>1,019,691</b>	<b>1,008,108</b>	<b>938,284</b>
<b>1900-1999 Other Certificated Salaries</b>						
1950 Other Certificated-Other Assignment	49,155	36,030	45,697	35,962	19,962	19,962
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
<b>Total 1900-1999</b>	<b>146,433</b>	<b>140,724</b>	<b>114,349</b>	<b>75,721</b>	<b>58,721</b>	<b>58,221</b>
<b>Total 1000-1999</b>	<b>4,468,475</b>	<b>3,899,397</b>	<b>2,797,658</b>	<b>1,974,656</b>	<b>1,756,320</b>	<b>1,489,449</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**Proposed Budget 2011-12**  
**ADULT EDUCATION FUND 110**

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

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited			
				Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14
<b>2100-2199 Instructional Aides Salaries</b>							
2110	Instructional Aide-Full Time	366,600	478,929	306,629	243,302	184,767	100,518
2110	Instructional Aide-FT (Step/Col)	8,685	8,564	1,920	0	1,416	602
2110	Instructional Aide-FT (Hourly Reductions)	0	(200,000)	0	0	(68,618)	(30,336)
2110	Instructional Aide (Campbell/SJUSD Reductions)	0	0	(115,829)	(58,535)	0	0
2130	Instructional Aide-Hourly	9,385	3,526	18,145	15,792	11,844	8,883
2140	Instructional Aide-Overtime	1,105	0	350	0	0	0
2160	Instructional Aide-Substitute	1,055	2,673	4,164	1,150	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
<b>Total 2100-2199</b>		<b>424,768</b>	<b>308,822</b>	<b>228,483</b>	<b>211,531</b>	<b>138,775</b>	<b>84,350</b>
<b>2200-2299 Classified Support Salaries (M&amp;O)</b>							
2210	Maintenance/Operations-Full Time	179,278	185,990	230,732	180,416	110,911	111,198
2210	M&O Full Time (Step/Col)	1,966	1,966	540	1,048	287	125
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	13,492	0	0
2240	M&O Overtime	854	121	104	210	210	210
2260	M&O Substitutes	759	0	0	4,865	4,865	4,865
<b>Total 2200-2299</b>		<b>182,965</b>	<b>190,481</b>	<b>159,964</b>	<b>129,478</b>	<b>116,273</b>	<b>116,398</b>
<b>2300-2399 Classified Supervisors &amp; Administrators Salaries</b>							
2310	Classified Admin-Full Time	305,095	276,508	329,639	149,832	151,167	152,166
2310	Classified Admin-Full Time (Step/Col)	2,487	1,609	1,609	1,335	999	999
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
<b>Total 2300-2399</b>		<b>335,859</b>	<b>306,673</b>	<b>261,936</b>	<b>171,167</b>	<b>167,166</b>	<b>163,165</b>
<b>2400-2499 Clerical &amp; Office Salaries</b>							
2410	Office Personnel-Full Time	1,498,989	1,482,838	1,455,274	1,586,234	779,943	787,937
2410	Office Personnel-FT (Step/Col)	28,452	17,081	6,676	6,646	7,994	4,787
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 Reduct)	0	0	(296,928)	(769,396)	0	0
2430	Office Personnel-Hourly	8,554	17,892	15,006	36,040	36,040	36,040
2440	Office Personnel-Overtime	10,042	7,785	3,322	5,000	4,250	3,613
2460	Office Personnel-Substitutes	29,027	11,469	3,336	825	701	596
2470	Office Personnel-Extra Duty	612	1,649	3,088	3,500	3,500	3,500
<b>Total 2400-2499</b>		<b>1,575,676</b>	<b>1,480,952</b>	<b>1,207,419</b>	<b>825,308</b>	<b>832,428</b>	<b>836,473</b>
<b>2900-2999 Other Classified Salaries</b>							
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
<b>Total 2900-2999</b>		<b>86,950</b>	<b>103,776</b>	<b>89,476</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>1,947,278</b>	<b>1,342,484</b>	<b>1,259,642</b>	<b>1,205,386</b>



**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**Proposed Budget 2011-12**  
**ADULT EDUCATION FUND 110**

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

Object Code	Budget Year Rates	Actuals 2008-09	Actuals 2009-10	Unaudited				
				Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14	
<b>3100-3199 STRS Benefits</b>								
3101	STRS-Certificated	8.2500%	300,071	267,855	193,368	136,807	130,407	110,592
3102	STRS-Classified	8.2500%	779	0	151	0	2,500	2,500
<b>Total 3100-3199</b>			<b>300,850</b>	<b>267,855</b>	<b>193,519</b>	<b>136,807</b>	<b>132,907</b>	<b>113,092</b>
<b>3200-3299 PERS Benefits</b>								
3201	PERS-Certificated	10.9230%	22,475	20,314	14,334	10,546	10,546	10,546
3202	PERS-Classified	10.9230%	218,015	211,180	191,299	149,255	116,627	116,637
3212	PERS Buyout-Classified (CSEA)	7.0000%	140,068	130,549	107,418	80,576	87,674	81,783
<b>Total 3200-3299</b>			<b>380,558</b>	<b>362,043</b>	<b>313,051</b>	<b>240,377</b>	<b>214,847</b>	<b>208,966</b>
<b>3300-3399 FICA, Medicare Benefits</b>								
3311	FICA-Certificated	6.2000%	15,485	14,447	8,579	6,629	13,000	13,000
3312	FICA-Classified	6.2000%	134,380	125,428	99,244	73,510	78,098	74,734
3321	Medicare-Certificated	1.4500%	60,386	52,046	37,358	35,266	25,467	21,597
3322	Medicare-Classified	1.4500%	34,867	31,874	25,540	19,174	18,265	17,478
<b>Total 3300-3399</b>			<b>245,118</b>	<b>223,795</b>	<b>170,721</b>	<b>134,579</b>	<b>134,829</b>	<b>126,809</b>
<b>3400-3499 Health &amp; Welfare Benefits</b>								
3401	H & W-Certificated	5.00% incr/yr	542,138	532,267	403,495	503,431	365,911	384,207
3401	H & W-Cert. (Campbell Reduction,Other)		0	0	0	(154,944)	(62,604)	(115,262)
3402	H & W-Classified	5.00% incr/yr	484,142	438,864	370,544	418,432	363,461	343,470
3402	H & W-Classified ( Campbell Red.)		0	0	0	(72,279)	(36,346)	(103,041)
<b>Total 3400-3499</b>			<b>1,026,280</b>	<b>971,131</b>	<b>774,039</b>	<b>694,640</b>	<b>630,422</b>	<b>509,374</b>
<b>3500-3599 SUI Benefits</b>								
3501	SUI-Certificated	1.6100%	13,000	11,648	19,465	29,631	28,277	23,980
3502	SUI-Classified	1.6100%	7,276	6,737	13,202	21,290	20,280	19,407
3599	SUI-Local Experience Charge		0	9,678	12,908	2,880	6,000	6,000
<b>Total 3500-3599</b>			<b>20,276</b>	<b>28,063</b>	<b>45,575</b>	<b>53,801</b>	<b>54,557</b>	<b>49,387</b>
<b>3600-3699 Workers Comp Benefits</b>								
3601	Workers Comp-Certificated	1.6607%	71,565	64,588	42,646	30,240	29,167	24,735
3602	Workers Comp-Classified	1.6607%	41,596	39,372	28,995	22,873	20,919	20,018
<b>Total 3600-3699</b>			<b>113,161</b>	<b>103,960</b>	<b>71,641</b>	<b>53,113</b>	<b>50,086</b>	<b>44,753</b>
<b>3700-3799 Retiree Benefits</b>								
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
<b>Total 3700-3799</b>			<b>4,334</b>	<b>1,805</b>	<b>3,824</b>	<b>3,934</b>	<b>2,746</b>	<b>2,746</b>
<b>3330-3339 Other Benefits</b>								
3331	SS Alternative-Certificated	3.7500%	8,050	5,104	1,491	3,207	3,306	3,399
3332	SS Alternative-Classified	3.7500%	5,502	3,910	3,528	1,662	5,807	5,807
<b>Total 3900-3999</b>			<b>13,552</b>	<b>9,014</b>	<b>5,019</b>	<b>4,869</b>	<b>9,113</b>	<b>9,206</b>
<b>Total 3000-3999</b>			<b>2,104,129</b>	<b>1,967,666</b>	<b>1,577,389</b>	<b>1,322,120</b>	<b>1,229,509</b>	<b>1,064,334</b>



**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**Proposed Budget 2011-12**  
**ADULT EDUCATION FUND 110**

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

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited	First Interim 2011-12	Projected 2012-13	Projected 2013-14
				Actuals 2010-11			
<b>4200-4299 Books &amp; Other Reference Materials</b>							
4200	Books & Other Reference Materials	82,360	35,265	24,033	60,999	15,000	30,000
	<b>Total 4200-4299</b>	<b>82,360</b>	<b>35,265</b>	<b>24,033</b>	<b>60,999</b>	<b>15,000</b>	<b>30,000</b>
<b>4300-4399 Materials &amp; Supplies</b>							
4300	Materials & Supplies	152,477	169,938	144,955	138,445	123,000	100,000
4310	Expenditures on Food	6,515	1,867	1,666	2,893	2,170	1,693
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	425	425
4340	Maintenance Supplies	24,306	10,695	14,164	10,122	7,827	5,069
4350	Custodial Supplies	17,493	20,870	13,348	8,200	6,341	2,412
4370	Gasoline	0	0	2,792	6,300	4,871	3,155
4360	Groundskeeping Supplies	193	2,341	5,656	1,900	1,056	1,056
	<b>Total 4300-4399</b>	<b>201,904</b>	<b>205,882</b>	<b>182,685</b>	<b>168,917</b>	<b>146,060</b>	<b>114,180</b>
<b>4400-4499 Non Capitalized Equipment</b>							
4400	Non Capitalized Equipment-New	9,734	17,048	18,226	36,720	5,000	5,000
4401	Non Capitalized Equipment-Replacement	0	0	0	0	0	0
4410	Non Capitalized Computer Hardware/Software	103,828	7,867	23,992	72,410	20,000	10,000
	<b>Total 4400-4499</b>	<b>113,562</b>	<b>24,915</b>	<b>42,218</b>	<b>109,130</b>	<b>25,000</b>	<b>15,000</b>
	<b>Total 4000-4999</b>	<b>397,826</b>	<b>266,062</b>	<b>248,936</b>	<b>339,046</b>	<b>186,060</b>	<b>159,180</b>

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

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited	First Interim 2011-12	Projected 2012-13	Projected 2013-14
				Actuals 2010-11			
<b>5200-5299 Travel &amp; Conferences</b>							
5200	Travel & Conferences	2,577	1,997	12,895	7,843	6,000	5,000
5210	Mileage Reimbursement	13,793	9,481	4,609	6,594	4,759	3,424
5220	Staff Development	2,984	3,002	3,004	4,100	3,170	2,118
	<b>Total 5200-5299</b>	<b>19,354</b>	<b>14,480</b>	<b>20,508</b>	<b>18,537</b>	<b>13,929</b>	<b>10,543</b>
<b>5300-5399 Dues &amp; Memberships</b>							
5300	Dues & Memberships	2,702	6,832	8,907	7,239	7,239	7,239
	<b>Total 5300-5399</b>	<b>2,702</b>	<b>6,832</b>	<b>8,907</b>	<b>7,239</b>	<b>7,239</b>	<b>7,239</b>
<b>5400-5499 Insurance</b>							
5400	Other Insurance	31,883	30,801	31,567	18,597	16,737	15,064
	<b>Total 5400-5499</b>	<b>31,883</b>	<b>30,801</b>	<b>31,567</b>	<b>18,597</b>	<b>16,737</b>	<b>15,064</b>
<b>5500-5599 Operation &amp; Housekeeping Services</b>							
5510	Gas	954	5,124	1,624	0	0	0
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	10,541	10,836
5570	Waste Disposal	6,347	12,324	14,186	9,824	10,129	10,413
5571	Environmental Disposal	2,388	7,461	5,121	5,368	5,534	5,689
	<b>Total 5500-5599</b>	<b>76,703</b>	<b>108,404</b>	<b>94,902</b>	<b>87,958</b>	<b>80,685</b>	<b>83,108</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**Proposed Budget 2011-12**  
**ADULT EDUCATION FUND 110**

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

Object Code		Actuals 2008-09	Actuals 2009-10	Unaudited			
				Actuals 2010-11	First Interim 2011-12	Projected 2012-13	Projected 2013-14
<b>5600-5699 Rentals, Leases &amp; Repairs</b>							
5600	Rentals, Leases & Repairs	105,653	105,158	68,707	43,040	44,374	45,750
5610	General Building Repair	1,932	2,208	7,166	7,980	8,227	8,482
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
	<b>Total 5600-5699</b>	<b>369,054</b>	<b>392,410</b>	<b>242,356</b>	<b>54,905</b>	<b>54,009</b>	<b>55,683</b>
<b>5800-5899 Professional/Consulting Services &amp; Other Operating Expenses</b>							
5800	Professional Consulting Services & Oper Exp.	258,828	83,272	166,233	94,911	80,000	70,000
5800	0270 GED Testing	0	0	29,069	37,463	40,085	42,891
5800	0211 Ed2Go Cost	0	0	7,225	10,000	10,620	11,278
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	30,595	31,543	30,895
5815	Printing & Duplicating	77,389	48,583	29,459	16,932	13,093	8,504
5820	Legal	17,282	35,349	9,488	5,880	4,410	3,749
5822	Audits	3,538	11,161	9,765	4,830	4,830	4,830
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	11,503	17,267	8,633
5854	Financial Systems Contracts	32,739	31,392	34,980	18,836	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	3,066	4,000	4,000
5890	In Lieu of Indirect Costs	0	(9,873)	(11,087)	(10,163)	(10,163)	(10,163)
5870	Transportation	507	0	0	0	0	0
	<b>Total 5800-5899</b>	<b>741,504</b>	<b>252,514</b>	<b>303,116</b>	<b>231,437</b>	<b>219,593</b>	<b>193,702</b>
<b>5900-5999 Communications</b>							
5900	Communications	30,889	31,717	28,531	8,617	8,884	9,160
5905	e-Rate Credit	0	(2,026)	(1,985)	(1,885)	(1,936)	(1,996)
5910	Postage	31,997	33,214	20,405	18,238	18,803	18,417
5920	Cellular Telephone	4,650	4,306	1,929	2,508	2,586	2,666
	<b>Total 5900-5999</b>	<b>67,536</b>	<b>67,211</b>	<b>48,880</b>	<b>27,478</b>	<b>28,337</b>	<b>28,247</b>
	<b>Total 5000-5999</b>	<b>1,308,736</b>	<b>872,652</b>	<b>750,236</b>	<b>446,151</b>	<b>420,529</b>	<b>393,585</b>

**Metropolitan Education District**  
**MULTI-YEAR PROJECTIONS**  
**Proposed Budget 2011-12**  
**ADULT EDUCATION FUND 110**

**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
<b>6100-6199 Sites &amp; Improvement of Sites</b>						
6100	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	0	0	95,141	0	0	0
<b>Total 6500-6599</b>	<b>0</b>	<b>0</b>	<b>95,141</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6400-6499 Equipment</b>						
6400	0	0	10,532	0	0	0
6410	0	0	51,615	0	0	0
6410	0	0	0	5,500	0	0
<b>Total 6400-6499</b>	<b>0</b>	<b>0</b>	<b>62,147</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
<b>Total 6000-6999</b>	<b>11,250</b>	<b>0</b>	<b>157,288</b>	<b>5,500</b>	<b>0</b>	<b>0</b>

**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
<b>7100-7299, 7400-7499 Other Outgo, Debt Service</b>						
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
<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	0	0	0	0	0	0
7350	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>7,478,785</b>	<b>5,429,957</b>	<b>4,852,060</b>	<b>4,311,934</b>