

Fiscal Year 2012-2013 Appropriation

September 17, 2012

Linda Schumacher
Pioneer CTC



GENERAL FUND	2010/2011 Fiscal Year ACTUAL	2011/2012 Fiscal Year ACTUAL	2012/2013 Fiscal Year APPROP
Beginning Balance	10,601,952	10,428,451	9,477,533
RECEIPTS			
General Property-Real Estate	3,756,213	3,753,080	3,652,419
Tangible Property-Personal	356,748	346,913	342,034
PUPP Tax Loss Reimbursement	0		
Tangible PP Loss Reimbursement	1,202,850	381,740	366,553
Tax Exemption Compensation	1,295	2,224	2,700
Homestead - Rollback	593,865	597,090	660,223
Earnings on Investments	313,067	168,108	120,000
Miscellaneous Receipts	136,742	249,714	200,000
School Foundation Allowance	9,618,728	9,705,239	9,778,030
Transfer-In	0	491	
Advance-In	275,000	72,000	24,000
Refund of Prior Year Expenditure	24,709	67,498	25,000
Total Receipts	16,279,217	15,344,098	15,170,959
Total Available	26,881,169	25,772,549	24,648,492
EXPENDITURES			
Salaries & Wages	9,168,254	9,100,883	8,866,450
Retirement & Benefits	3,629,410	3,752,109	4,048,665
Purchased Services	1,407,082	1,387,833	1,457,224
Supplies & Materials	474,783	494,414	519,134
Miscellaneous	171,127	182,739	191,876
Debt Service	842,851	847,838	842,109
Contingencies	0	0	
Transfers-Out	687,211	505,200	600,000
Advances-Out	72,000	24,000	100,000
Refund of prior year receipts	0	0	0
Total Expenditures	16,452,718	16,295,016	16,625,458
Cash Balance	10,428,451	9,477,533	8,023,034
Encumbrances	470,001	294,915	300,000
Unencumbered Balance	9,958,450	9,182,618	7,723,034

OTHER FUNDS	2010/2011 Fiscal Year ACTUAL	2011/2012 Fiscal Year Actual	2012/2013 Fiscal Year Appropriations
001 GENERAL	16,878,080	16,295,016	16,625,458
SPECIAL REVENUE			
018 PRINCIPAL'S	15,222	22,957	15,500
019 LOCAL FOUNDATIONS	148,175	67,495	57,000
432 ED MGT INFO SYSTEM	1,948	17,352	15,000
439 PRE-SCHOOL CHILDHOOD	96,077	106,619	88,000
451 DATA COMMUNICATIONS	796	38,919	22,000
461 VOCATIONAL ED ENHANCEMENTS	3,618	5,229	6,500
499 MISCELLANEOUS STATE GRANT FUND	0	79	0
502 PRC DEVELOP/SUCCESS UNLIMITED	126,544	135,721	140,000
506 RACE TO THE TOP	0	1,050	0
524 VOCATIONAL ED/CARL PERKINS	503,593	354,655	320,000
590 IMPROVING TEACHER QUALITY	14,162	30,963	8,000
599 COMPREHENSIVE SCHOOL REFORM	201,544	0	0
Total Special Revenue Funds	1,111,679	781,039	672,000
DEBT SERVICE			
002 BOND RETIREMENT	0	0	0
CAPITAL PROJECTS			
003 PERMANENT IMPROVEMENT	553,217	412,000	491,300
004 BUILDING	1,961,112	889,408	148,000
010 OSFC LOCAL SHARE	13,949,727	8,200,956	4,500,000
034 OSFC MAINTENANCE	256,288	331,195	350,000
070 Capital Outlay	1,702,293	667,549	1,700,000
Total Capital Projects Funds	18,422,637	10,501,108	7,189,300
ENTERPRISE			
006 FOOD SERVICE	379,468	424,867	425,000
009 UNIFORM SCHOOL SUPPLIES	163,608	174,628	175,000
011 CUSTOMER SERVICE	132,372	152,462	150,000
012 ADULT EDUCATION	537,064	492,236	500,000
Total Enterprise Funds	1,212,511	1,244,193	1,250,000
INTERNAL SERVICE			
014 ROTARY - BANQUETS	133	69	500
024 SELF INSURANCE FUND	2,799,413	2,924,938	3,100,000
Total Internal Service Funds	2,799,546	2,925,007	3,100,500
FIDUCIARY			
007 SPECIAL TRUST	6,545	9,872	12,000
008 ENDOWMENT	500	500	500
022 FINANCIAL AID / REGIONAL INFRASTRUCTURE DEVELOPMENT	72,704	73,438	73,000
025 USAS NETWORK - NCOC	2,871,363	2,975,571	3,400,000
200 STUDENT ACTIVITY	156,941	146,623	180,000
Total Fiduciary Funds	3,108,052	3,206,005	3,665,500
TOTAL ALL FUNDS	43,532,506	34,952,368	32,502,758

PERMANENT IMPROVEMENT FUND		2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
Capital Improvements Spending Plan		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Approp
FUND 003							
Beginning Balance		1,130,274	563,988	269,991	288,371	235,154	323,154
Transfers-In from Gen Fund		0	200,000	300,000	500,000	500,000	500,000
Matching Grants		0	0	0	0	0	0
Construction Grant		0	0	0	0	0	0
Renovation Bonds		0	0	0	0	0	0
Total Available		1,130,274	763,988	569,991	788,371	735,154	823,154
Prior Year Expenditures							
3 Support Technology		29,770	12,436	91,063	21,764	7,164	100,000
5 Outside Lighting		0	0	0	0		
7 Educational Technology		193,896	142,234	81,597	211,589	166,286	100,000
8 CTE Educational Equipment		238,108	230,895	82,991	310,125	221,676	196,800
9 Audio Visual Equipment		15,719	9,736	7,501	1,039	2,044	5,000
12 Surveillance/Security		3,984	0	0	0	0	10,000
15 CTE Furniture		1,111	1,881	0	0	0	4,500
18 Building Renovation		2,080	1,658	0	0	0	
19 Facility/Grounds		2,919	3,308	3,250	8,700	0	40,000
21 Contingency Improvements		0	0	0	0	0	
22 Educational Vehicles		45,255	72,751	4,018	0	0	5,000
Support Vehicles		22,988	18,700	11,199	0	14,500	
Support Furniture		1,686	0	0	0	331	
23 Lab Garage Doors						0	
24 Maintenance/Custodial Equipment		8,770	399	0	0	0	
26 Telephone System						0	
28 Computer Tables/Mobile Lab						0	30,000
30 Asbestos		0	0	0	0	0	
32 Air Conditioning/Boilers		0	0			0	
35 Energy Conservation		0	0			0	
33 Software/EMIS		0	0			0	
Total Improvements		566,286	493,997	281,620	553,217	412,000	491,300
Ending Balance		563,988	269,991	288,371	235,154	323,154	331,854