

# PIONEER CAREER AND TECHNOLOGY CENTER - - RICHLAND COUNTY

## SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual			Forecasted				
	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
<b>Revenue:</b>								
1.010 General Property Tax (Real Estate)	4,051,230	3,859,205	3,756,213	3,734,648	3,713,624	3,729,002	3,757,027	3,794,325
1.020 Tangible Personal Property Tax	816,982	397,892	356,748	363,379	372,241	372,241	372,241	372,241
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	9,302,495	9,446,180	9,618,728	9,618,821	9,618,821	9,618,821	9,618,821	9,618,821
1.040 Restricted Grants-in-Aid	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	1,562,832	1,842,875	1,796,716	971,740	726,324	728,251	731,690	736,469
1.060 All Other Revenues	545,817	388,450	451,104	226,104	201,104	181,104	166,104	156,104
1.070 Total Revenues	16,279,356	15,934,602	15,979,509	14,914,692	14,632,114	14,629,419	14,645,882	14,677,960
2.070 Total Other Financing Sources	153,198	150,180	299,709	72,000	100,000	100,000	100,000	100,000
2.080 Total Revenues and Other Financing Sources	16,432,554	16,084,782	16,279,218	14,986,692	14,732,114	14,729,419	14,745,882	14,777,960
<b>Expenditures:</b>								
3.010 Personal Services	9,256,978	9,124,093	9,168,254	9,092,605	8,846,088	9,010,886	9,046,050	9,181,740
3.020 Employees' Retirement/Insurance Benefits	2,800,378	3,358,021	3,629,410	3,760,963	3,914,314	4,190,575	4,471,085	4,795,167
3.030 Purchased Services	1,411,235	1,454,235	1,407,082	1,477,436	1,551,308	1,628,873	1,710,317	1,795,833
3.040 Supplies and Materials	452,202	551,791	474,783	498,522	523,448	549,621	577,102	605,957
3.050 Capital Outlay	0	0	0	0	0	0	0	0
3.060 Intergovernmental	45,000	0	0	0	0	0	0	0
4.000 Debt Service	458,464	842,165	842,851	847,880	842,109	845,584	842,559	843,309
4.300 Other Objects	232,441	182,199	171,130	179,687	188,671	198,104	208,010	218,410
4.500 Total Expenditures	14,656,698	15,512,504	15,693,510	15,857,092	15,865,938	16,423,644	16,855,122	17,440,416
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	1,336,307	352,464	687,211	600,000	600,000	600,000	600,000	600,000
5.020 Advances-Out	90,500	275,000	72,000	100,000	100,000	100,000	100,000	100,000
5.030 All Other Financing Uses	0	31	0	0	0	0	0	0
5.040 Total Other Financing Uses	1,426,807	627,495	759,211	700,000	700,000	700,000	700,000	700,000
5.050 Total Expenditures and Other Financing Uses	16,083,505	16,139,999	16,452,721	16,557,092	16,565,938	17,123,644	17,555,122	18,140,416
<b>Excess of Rev &amp; Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>349,049</b>	<b>-55,217</b>	<b>-173,503</b>	<b>-1,570,401</b>	<b>-1,833,824</b>	<b>-2,394,225</b>	<b>-2,809,240</b>	<b>-3,362,456</b>
Cash Balance July 1 - Excl Proposed Renewal/								
7.010 Replacement and New Levies	10,308,123	10,657,172	10,601,955	10,428,452	8,858,051	7,024,228	4,630,002	1,820,763
7.020 Cash Balance June 30	10,657,172	10,601,955	10,428,452	8,858,051	7,024,228	4,630,002	1,820,763	-1,541,693
8.010 Estimated Encumbrances June 30	292,693	201,658	470,001	300,000	300,000	300,000	300,000	300,000
9.080 Subtotal -- Reservation of Fund Balance	0	0	0	0	0	0	0	0
<b>10.010 Fund Balance for June 30 Appropriation Cert.</b>	<b>10,364,479</b>	<b>10,400,297</b>	<b>9,958,451</b>	<b>8,558,051</b>	<b>6,724,228</b>	<b>4,330,002</b>	<b>1,520,763</b>	<b>-1,841,693</b>
<b>11.030 Cumulative Balance of Repl./Renewal Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Balance June 30 for Certification								
12.011 of Contracts, Salary and Other Obligations	10,364,479	10,400,297	9,958,451	8,558,051	6,724,228	4,330,002	1,520,763	-1,841,693
<b>13.030 Cumulative Balance of New Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>14.010 Revenue from Future State Advancements</b>								
<b>15.010 Unreserved Fund Balance June 30</b>	<b>10,364,479</b>	<b>10,400,297</b>	<b>9,958,451</b>	<b>8,558,051</b>	<b>6,724,228</b>	<b>4,330,002</b>	<b>1,520,763</b>	<b>-1,841,693</b>

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See accompanying summary of significant forecast assumptions and accounting policies.

2012      2013      2014      2015      2016