

Erie County Technical School

2007-2008 Budget

Presented to the
Joint Operating Committee
Tuesday, December 19, 2006

Presentation Overview

- General Fund
- Secondary Budget
 - RCTC Budget
- District Contributions

General Fund–Revenue Summary

<u>Total Revenue</u>	<u>\$5.62 million</u>
– District Contributions	\$3.12 million
– State Sources	849,448
– Federal Sources	371,710
– Local Sources	479,109
– Alternative Education	791,839
– Other Sources	10,000

General Fund–Expenditure Summary

<u>Total Expenditures</u>	<u>\$5.75 million</u>
– Vocational Education	\$2.18 million
– Alternative Education	671,839
– Adult Education (RCTC)	252,476
– Pupil Personnel	477,209
– Staff Support	229,663
– Administration	499,070

General Fund–Expenditure Summary

Total Expenditures (continued)

– Business Services	\$143,432
– Operation & Maintenance	812,754
– Central-Technology	352,894
– All Other Expenditures	133,893
– Fund Transfers	0
– Budgetary Reserve	242,334

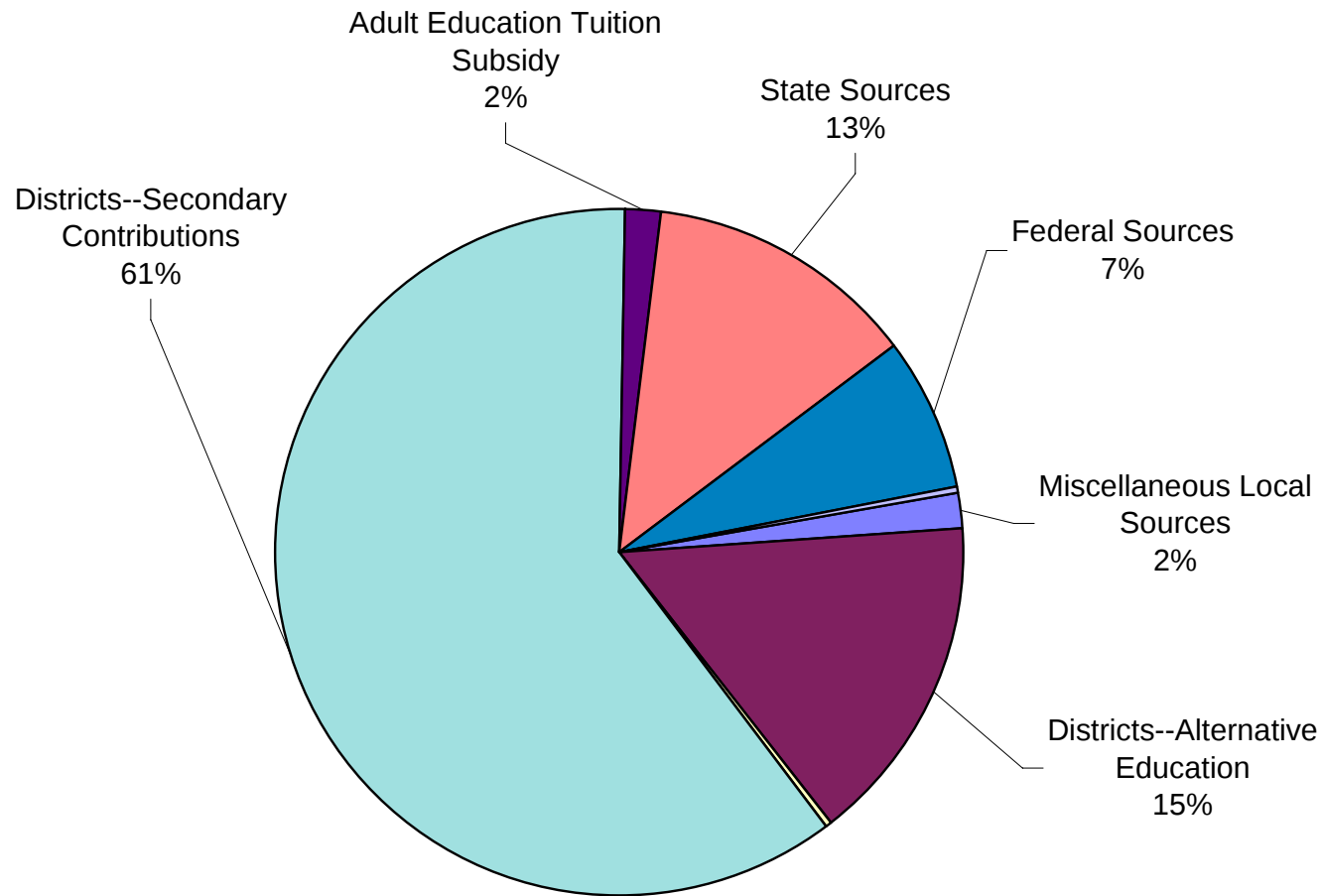
General Fund–Fund Balance Summary

Beginning Balance—2006-2007	\$495,185
-Change in Fund Balance–06-07	<u>119,930</u>
Beginning Balance—2007-2008	<u>375,254</u>
+Revenues	5,622,602
–Expenditures	5,755,523
–Budgetary Reserves	242,334
–Use of Fund Balance	<u>375,255</u>
Ending Balance—2007-2008	0

Secondary Budget–Summary

<u>Total Revenue</u>	<u>\$5.14 million</u>
– District Contributions	\$3.12 million
– State Sources	655,975
– Federal Sources	371,710
– Alternative Education	791,839
– Local Sources	196,921
– Other Sources	10,000

Secondary Budget–Revenue Chart



Secondary Budget–Summary

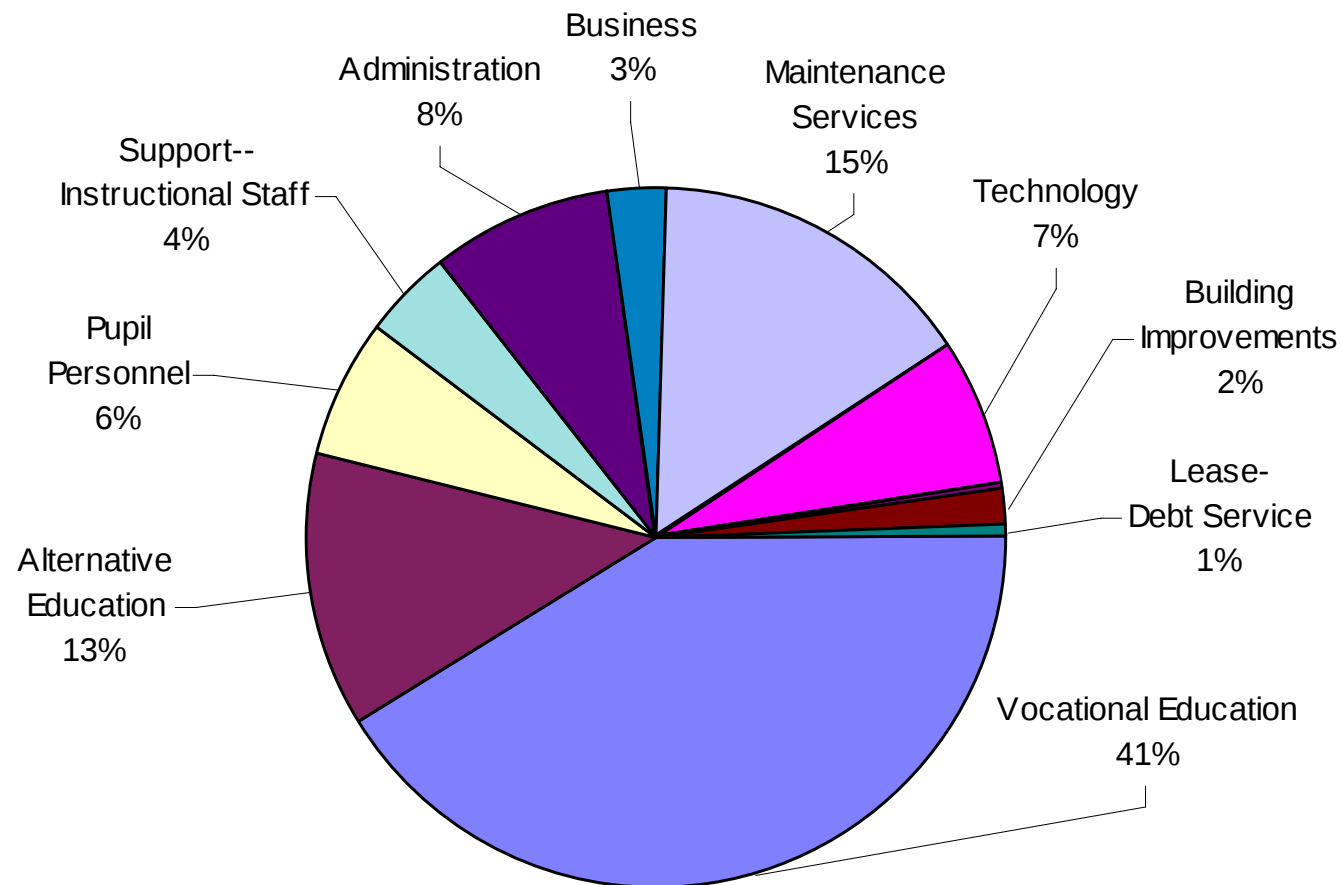
<u>Total Expenditures</u>	<u>\$5.29 million</u>
– Vocational Education	\$2.18 million
– Alternative Education	671,839
– Pupil Personnel	334,056
– Staff Support	229,663
– Administration	434,355
– Business Services	143,432

Secondary Budget–Summary

Total Expenditures (continued)

– Operation & Maintenance	\$812,754
– Central-Technology	352,894
– All Others	130,893
– Fund Transfers	0
– Budgetary Reserve	154,314

Secondary Budget–Expenditure Chart



The Why of 3.38%

Administrative Salaries	\$27,320
Professional Salaries	32,985
Maintenance Salaries	4,420
Clerical Salaries	3,268
Medical Insurance	44,712
State Retirement	35,887
Social Security	5,891
Total Salaries & Benefits	154,485
Building Improvements & Repairs	65,000
Technology Improvements	26,200
Total Increases	245,685
District Contribution Increase	102,011

Secondary Fund Balance Summary

Beginning Balance—2006-2007	\$295,674
+Change in Balance—06-07	<u>3,876</u>
Beginning Balance—2007-2008	<u>299,550</u>
+Revenues	5,146,941
–Expenditures	5,292,178
–Budgetary Reserves	154,314
–Use of Fund Balance	<u>299,550</u>
Ending Balance—2007-2008	0

RCTC Budget–Summary

<u>Total Revenue</u>	<u>\$475,661</u>
– Local Sources	\$282,188
– State Sources	193,473
– Federal Sources	0
– Other Sources	0

RCTC Budget–Summary

<u>Total Expenditures</u>	<u>\$463,345</u>
– Adult Education	\$252,476
– Pupil Personnel	143,154
– Administration	64,715
– All Others	3,000

RCTC Fund–Fund Balance Summary

Beginning Balance—2006-2007	\$199,511
-Change in Balance—06-07	<u>123,806</u>
Beginning Balance—2007-2008	<u>75,704</u>
+Revenues	475,661
-Expenditures	463,345
-Budgetary Reserves	88,020
-Use of Fund Balance	<u>75,704</u>
Ending Balance—2007-2008	0

District Participation

District	PDE 03-04	PDE 04-05	District 05-06	3-Year Average	Participation % Share
Fairview	43.9	36.2	36.7	39.0	5.0%
Fort LeBoeuf	69.8	63.9	72.8	68.8	8.9%
General McLane	74.2	60.5	55.4	63.4	8.2%
Girard	45.8	60.2	67.2	57.8	7.5%
Harbor Creek	58.1	68.2	72.0	66.1	8.6%
Iroquois	21.8	27.3	37.1	28.8	3.7%
Millcreek	177.6	170.8	158.7	169.0	21.9%
North East	93.5	89.0	92.3	91.6	11.9%
Northwestern	78.3	62.1	71.4	70.6	9.1%
Union City	48.5	42.7	36.3	42.5	5.5%
Wattsburg	75.3	80.3	69.1	74.9	9.7%
Totals	786.8	761.2	769.2	772.4	100.0%

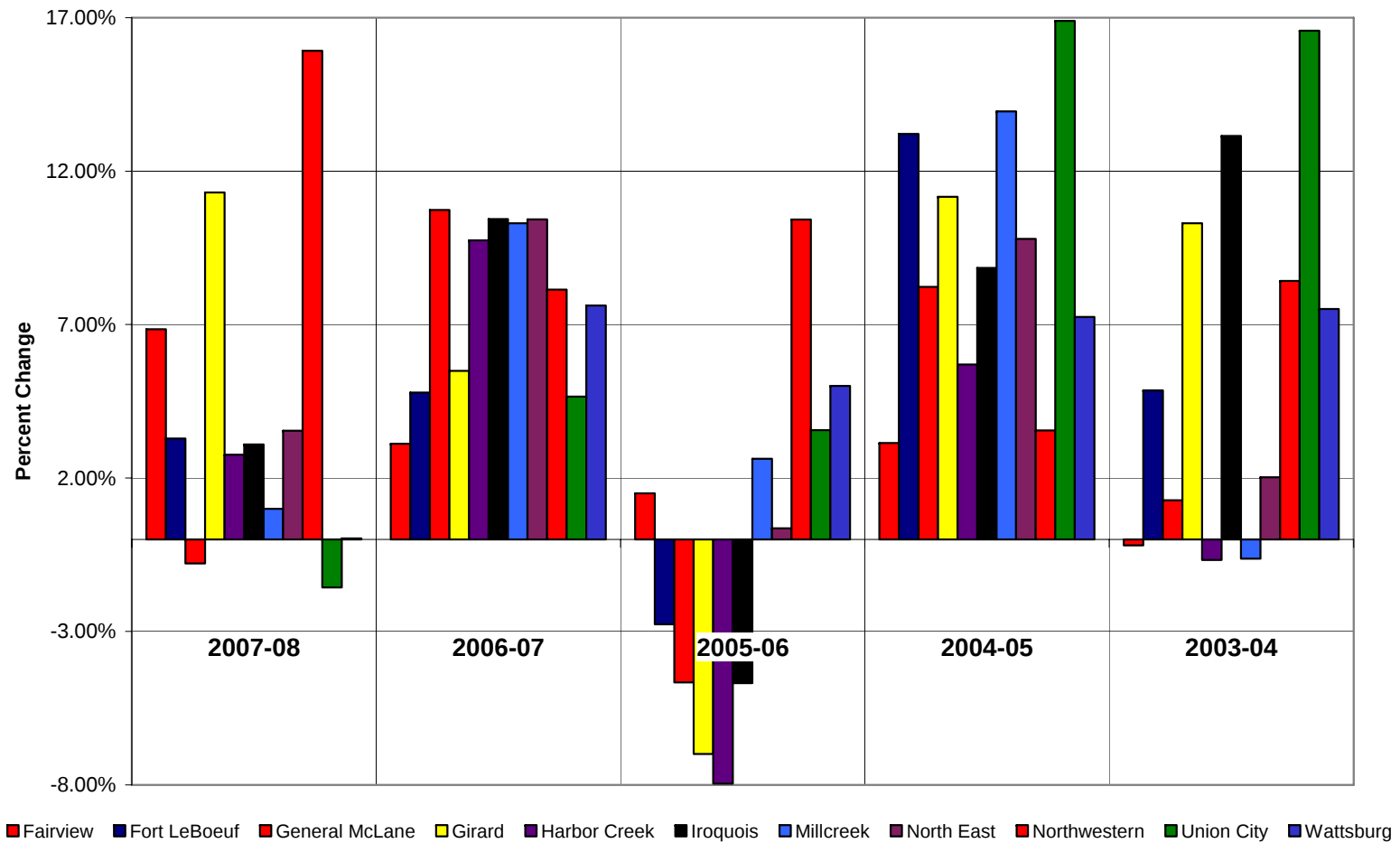
District Quota Share

District	03-04	04-05	05-06	3-Year Average	Quota % Share
Fairview	349.8	363.1	369.9	360.9	6.2%
Fort LeBoeuf	516.1	517.0	519.8	517.6	8.8%
General McLane	615.8	615.9	580.6	604.1	10.3%
Girard	413.6	392.4	423.0	409.7	7.0%
Harbor Creek	512.9	482.3	499.6	498.3	8.5%
Iroquois	286.4	255.5	271.8	271.3	4.6%
Millcreek	1,654.6	1,684.6	1,738.6	1,692.6	28.9%
North East	432.7	448.9	438.0	439.9	7.5%
Northwestern	397.5	426.6	446.5	423.5	7.2%
Union City	288.2	273.1	257.4	272.9	4.7%
Wattsburg	365.2	358.4	376.4	366.7	6.3%
Totals	5,832.7	5,817.9	5,921.7	5,857.4	100.0%

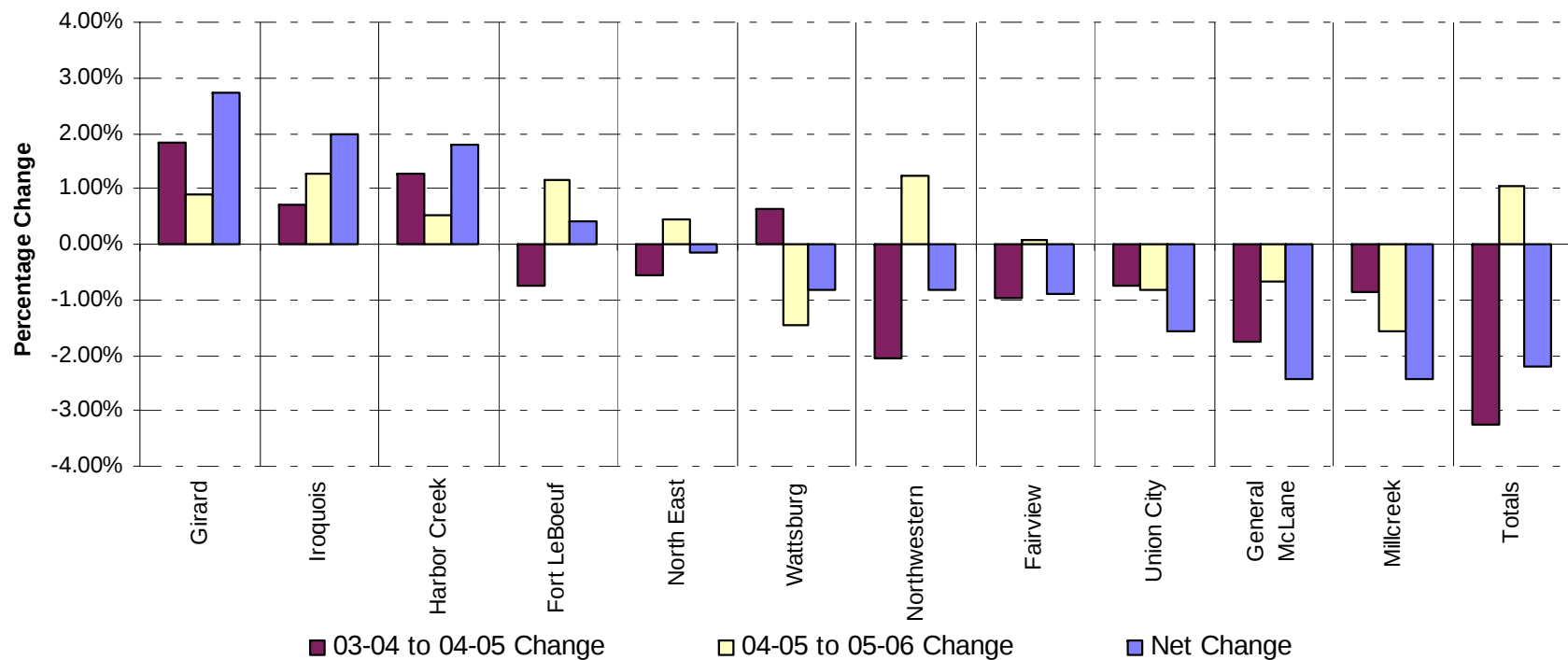
Contribution Summary

District	50% AVTS (Part)	50% Pool (Quota)	Gross District Amount	District Contribution %	Less: Voc Ed Subsidy Received 2005-2006	2007-2008 Operating Net District Amount	2006-2007 Net Amount	Change Amount	Change Percent	One Percent Increase over 2006-2007 Amount
	+	+	=		-	=				
Fairview	88,306	107,908	196,214	5.6%	13,171	183,042	171,318	11,724	6.8%	1,713
Fort LeBoeuf	156,061	154,756	310,817	8.9%	27,840	282,977	273,958	9,019	3.3%	2,740
General McLane	143,719	180,616	324,335	9.3%	30,393	293,942	296,268	-2,326	-0.8%	2,963
Girard	130,937	122,473	253,410	7.2%	34,574	218,836	196,610	22,226	11.3%	1,966
Harbor Creek	149,872	148,974	298,845	8.5%	35,040	263,805	256,726	7,079	2.8%	2,567
Iroquois	65,215	81,096	146,311	4.2%	18,463	127,848	124,013	3,835	3.1%	1,240
Millcreek	383,234	506,029	889,263	25.4%	61,704	827,559	819,408	8,151	1.0%	8,194
North East	207,592	131,506	339,098	9.7%	50,512	288,586	278,709	9,877	3.5%	2,787
Northwestern	160,081	126,615	286,696	8.2%	34,055	252,642	217,937	34,705	15.9%	2,179
Union City	96,375	81,591	177,966	5.1%	30,912	147,055	149,399	-2,344	-1.6%	1,494
Wattsburg	169,798	109,628	279,426	8.0%	45,219	234,207	234,141	66	0.0%	2,341
Totals	1,751,191	1,751,191	3,502,381	100.0%	381,883	3,120,498	3,018,487	102,011	3.4%	30,185

Contribution—Change Prior Year



VADM—Change Prior Years



ADM—Change Prior Years

