



General Fund Budget Capital Projects Fund Budget 2011-2012

Joint Operating Committee Approval
January 27, 2011

Presented to the Joint Operating Committee
December 21, 2010

Presented to the Professional Advisory Council
November 5, 2010

Our Passion: Sharing Expertise to Spark Career Potential

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Introduction

Mission Statement

The Erie County Technical School delivers career success to Northwest Pennsylvania through:

- Employ-Ability
- Career Planning
- Technical Education
- Supporting Academics

Quality Policy

The Erie County Technical School is committed to providing career and technical education that exceeds the expectations of our customers while continually measuring our progress and improving our programs and services.

Principles

- Ensure the safety and welfare of our students.
 - Provide opportunities for learning.
 - Protect the public trust.
- Provide for the transition from school to work or additional schooling.
 - Embrace the diversity in our classrooms.

Participants

Joint Operating Committee

Andrew Foyle Fairview School District
John Ogden Fort LeBoeuf School District
James Bucksbee General McLane School District
Robert Heath Girard School District
Barbara Gainer Harbor Creek School District
Bill Kaliszewski Iroquois School District
Terry Scutella Millcreek Township School District
David Rogers North East School District
Sam Ring Northwestern School District
Loretta Price Union City Area School District
Eric Duda Wattsburg Area School District

Superintendents

Erik Kincade Fairview School District
Michelle Campbell Fort LeBoeuf School District
Richard Scaletta General McLane School District
James Tracy Girard School District
Richard Lansberry Harbor Creek School District
Sam Signorino Iroquois School District
Mike Golde Millcreek Township School District
James Brotz North East School District
Karen Downie Northwestern School District
Sandra Myers Union City Area School District
Nancy Sadaly Wattsburg Area School District

Administrative Staff

Aldo Jackson Director
Joe Tarasovitch Principal
Paul Fritz Business Manager & Board Secretary
Mary Ellen Camp Regional Career & Technical Center Manager
Jeff Smith Information Systems and Technology Manager
Steve Sceiford Facilities Manager
Natalie Fatica Coordinator of Human & Quality Resources
Kathy Palloto Food Services Manager
Jan Kennerknecht Supervisor of Instructional Support Services
Patrick Holland Supervisor of Instructional Support Services

Instructional Staff

Balsiger, Ken	Auto Body Repair
Bright, Tammy.....	Mathematics Resources
Carr, Sandra	Professional Skills
Craft, Robert	Tourism & Hospitality Management
Cyphert, Mark	Metal Fabrication
Erdman, Donna	Early Childhood Education
Grimes, Robin.....	Literacy Coach
Grossman, Janet	Culinary Arts
Hamilton, Stephanie	Mathematics Resources
Hewitt, Roach	Computer Information Systems
Hofmeister, Don	Electrical Engineering
Lucarotti, Andrea	Cosmetology
Lytle, Charlie	Construction Trades
Massello, Tracy	Facility Maintenance Technologies
Mientkiewicz, Tim	Electronics
Michalak, David	Automotive Technology
Oakes, Curt	Culinary Arts
Palo, Patricia	Guidance Coordinator
Salorino, Joe	Graphic Communications
Sargent, Mariea	Drafting & Design
Scalise, Lesa.....	Transition Center
Shaffer, Elaine	Business Partnerships Coordinator
Sorensen, Lisa	Admissions Coordinator
States, Sherry	Health Assistant
Steever, Sam	Automotive Technologies
Suprynowicz, Rob	Precision Machining
Theuerkauf, Phylis	Networking Technologies
Wilber, Danielle	Art & Design for Business
Yanosko, Dave	Construction Trades

Support Staff

Anderson, Eleanore	Instructional Assistant
Boyd, Jane	Instructional Assistant
Braddock, Shirley	Instructional Assistant
Clickett, Mark	Instructional Assistant
Cochran, Denise	Custodian
Cross, Cheryl	Custodian
Cross, Elaine	Custodian

Support Staff Continued

Donnell, WilliamMaintenance
Drake, RoyMaintenance
Fisher, Robert..... Instructional Assistant
Gangemi, Rosanne Instructional Assistant
Haupt, Kim Cafeteria Assistant
Heubel, Patricia Student Services Secretary
Hodas, Patricia Alternative Education Program Secretary
Lasher, DanielMaintenance
Lasher, Pamela High School Secretary
Litz, Jessica Instructional Assistant
Neely, Tiffany RCTC Secretary
Nichilo, Amy Instructional Assistant
Perry, Robert..... Custodian
Senger, Michael Custodian
Sipes, James Custodian
Tatalone, Susan Business Office Secretary
Winslow, Robert Custodian

*The Erie County Technical School is an
Equal Opportunity Educational Institution*

Erie County Technical School Budget Proposal 2011-2012

Executive Summary

After some preliminary budget calculations, the anticipated budget was somewhat of a surprise. Those calculations were conducted against a challenging backdrop. The economic climate is dismal in most public settings. The 2011 state budget has serious questions. School districts face pressure to hold the line on taxes. They also face rising wages and benefits. The technical school faces similar issues.

Of course the anticipation was that expenses would seriously exceed revenues, and that would mean budget cuts and significant contributions from our participating districts. As it turned out, revenues and expenses were very close and other financial considerations played to our favor. All told, this budget proposal came forward with no increase in district contributions, and expenses are planned at similar levels to 2010-2011. The following sections of this executive summary provide insight into the budget's development and an overview of the revenue-spending plan.

In terms of General Fund budget, total revenue equals \$6.3 million and expenditures equal \$6.3 million. For the Secondary budget, revenue equals \$5.9 million and expenditures equal \$5.9 million. For the RCTC budget, revenue equals \$401,000 and expenditures equal \$384,390.

Changes in the Fund Balance

One of the main factors allowing this promising budget is our financial performance in 2009-2010. Our projected fund balance at the end of 2009-2010 was \$175,905. The actual ending fund balance was \$283,078—a difference of \$107,173. This difference will influence our 2010-2011 and 2011-12 financial plans. Our projected change in the 2010-2011 fund balance is a decrease of \$3,800, essentially leaving \$100,000 to carry over into the 2011-2012 Budget.

Changes in Revenue

A difference in two revenue sources also played a role in the promising budget. Budgeted vocational subsidy for 2010-2011 was \$445,000. The actual subsidy for this year is \$512,000—a difference of \$67,000. The same scenario occurred with retirement reimbursement. Budgeted reimbursement was \$128,000, while actual reimbursement is \$142,000—a difference of \$14,000.

Changes in Expenditures

There were positive impacts on the budget from the expenditure perspective as well. Changes in personnel played to the favor of the budget in an amount of \$36,000. Differences in projected and actual expenses in utilities also helped the budget scheme—in the amount of \$38,000.

The projected spending plan for 2011-2012 is scheduled to be level with 2010-2011.

Other Budget Notes

There are several items worth noting in this summary of the 2011-2012 Budget:

- a. Due to favorable conditions and our intent not to burden our participating districts, \$65,157 of the fund balance has been used to balance the budget.
- b. The designated fund balance for the PSERS increase is on schedule totaling \$128,850 for 2011-2012.
- c. The Budgetary Reserve will be maintained at \$50,000.
- d. Our undesignated fund balance will be \$214,096.
- e. The end-of-year Capital Projects fund will be \$395,705, up from \$354,905.
- f. The lighting retrofit project will be paid off in 2010-2011 ahead of schedule in the amount of \$213,259.
- g. There are five faculty members receiving the 'jump step' in 2011-2012 totaling \$50,000.
- h. If there were to be a contribution from the districts, one percent would equal \$38,158.
- i. The funding formula for 2011-2012 has been calculated at 70% Participation (VADM) and 30% Quota (ADM).

Budget Summary

The last time ECTS was able to offer a zero-increase budget to our participating districts was during the 2005-2006 fiscal year. In the light of tough economic conditions, tight budgets in the public sector, and spiraling costs in many categories, we are pleased to present this budget. A zero-increase budget does not mean all of our districts will pay less in 2011-2012. The 'change amount' for the districts ranges from a decrease of \$22,707 for Iroquois to an increase of \$26,016 for Fort LeBoeuf.

Our financial condition has improved somewhat as we maintain or increase certain funds. We appreciate that our superintendents and participating boards allow us to prepare for future increased costs like the designated fund balance for the PSERS increase. The 2011-2012 spending plan allows the school to continue to offer a quality technical education—all key programs, staff and services have remained in place.

Please review the accompanying tables and charts for additional information on our budget proposal for 2011-2012. Feel free to contact the business office should you have any questions about the budget. We look forward to your endorsement of the 2011-2012 Budget.

General Fund

Budget Summary

Code	Account	General Fund	Secondary	RCTC
	Estimated Undesignated Fund Balance July 1, 2011	425,257	279,253	146,004
	PSERS designated Fund Balance July 1, 2011	86,250	86,250	0
Total Estimated Fund Balance - Actual July 1, 2011		511,507	365,503	146,004
Funding Sources				
6000	Miscellaneous Local Sources	365,000	73,000	292,000
6946	Districts-Alternative Education	760,500	760,500	
6946	Districts-Other Programs	175,613	175,613	
6946	Districts-Secondary Operating Contributions	3,815,770	3,815,770	
7000	State Sources	884,397	775,387	109,010
8000	Federal Sources	336,676	336,676	
9000	Other Financing Sources	10,000	10,000	
Total Revenue		6,347,956	5,946,946	401,010
Total Revenue & Beginning Fund Balance		6,859,463	6,312,449	547,014
Expenditures				
1200	Special Education	142,196	142,196	
1300	Vocational Education	2,520,660	2,520,660	
1400	Alternative Education	750,185	750,185	
1600	Adult Education	172,838	0	172,838
2100	Support Services--Pupil Personnel	531,875	447,378	84,497
2200	Support Services--Instructional Staff	256,567	256,567	
2300	Support Services--Administration	573,379	446,324	127,055
2400	Support Services--Pupil Health	1,500	1,500	
2500	Support Services--Business	164,425	164,425	
2600	Operation and Maintenance of Plant Services	769,733	769,733	
2800	Support Services--Central	332,806	332,806	
3200	Student Activities	2,929	2,929	
4200	Site Improvements and Repairs	10,000	10,000	
4600	Building Improvement Services	8,000	8,000	
5200	Transfers to Other Funds	66,800	66,800	
Subtotal Expenditures		6,303,893	5,919,503	384,390
5900	Budgetary Reserve	70,000	50,000	20,000
Total Expenditures & Budgetary Reserve		6,373,893	5,969,503	404,390
	Undesignated Change in Fund Balance	-68,537	-65,157	-3,380
	PSERS designated change in fund balance	42,600	42,600	
Total Change in Fund Balance		-25,937	-22,557	
	Undesignated - Fund Balance June 30, 2012	214,096	214,096	0
	Designated Fund Balances- PSERS rate increases June 30, 2012	128,850	128,850	0
Total End of Year Fund Balance - June 30, 2012		485,570	342,946	142,624

Secondary Program

Budget Summary

Code	Account	Amount
	Estimated Undesignated Fund Balance--July 1, 2011	279,253
	PSERS designated Fund Balance--July 1, 2011	86,250
Total Estimated Fund Balance--July 1, 2011		365,503
Funding Sources		
6000	Miscellaneous Local Sources	73,000
6946	Districts--Alternative Education	760,500
6946	Districts--Other Programs	175,613
6946	Districts--Secondary Operating Contributions	3,815,770
7000	State Sources	775,387
8000	Federal Sources	336,676
9000	Other Financing Sources	10,000
Total Revenue		5,946,946
Total Revenue & Beginning Fund Balance		6,312,449
Expenditures		
1200	Special Education-Transition Center	142,196
1300	Vocational Education	2,520,660
1400	Alternative Education	750,185
2100	Support Services--Pupil Personnel	447,378
2200	Support Services--Instructional Staff	256,567
2300	Support Services--Administration	446,324
2400	Support Services--Pupil Health	1,500
2500	Support Services--Business	164,425
2600	Operation and Maintenance of Plant Services	769,733
2800	Support Services--Central	332,806
3200	Student Activities	2,929
4200	Site Improvements and Repairs	10,000
4600	Building Improvement Services	8,000
5200	Transfers to Other Funds	66,800
Subtotal Expenditures		5,919,503
5900	Budgetary Reserve	50,000
Total Expenditures & Budgetary Reserve		5,969,503
	Undesignated Change in Fund Balance	-65,157
	PSERS Designated Change in Fund Balance	42,600
Total Change in Fund Balance		-22,557
	Undesignated - Fund Balance June 30, 2012 (3.6% of Expenditures)	214,096
	Designated Fund Balances- PSERS Rate Increases June 30, 2012	128,850
Total End of Year Fund Balance - June 30, 2012		342,946

Budget Detail

Account Description		11-12	10-11	10-11	Budget Change	
		Budget	Budget	Estimate	\$	%
Funding Sources						
6000	Local Sources					
	6510-Interest Income	6,000	10,000	6,000	-4,000	
	6790-Student Purchases--Supplies	5,000	5,000	5,000	0	
	6910-Facility Rental--Storage	6,000	6,000	6,000	0	
	6910-Facility Rental--RCI	40,000	40,000	40,000	0	
	6992-Insurance Reimbursements--Retirees	16,000	12,000	16,000	4,000	
	6946-Districts--Alternative Education	760,500	760,500	626,795	0	
	6946-Districts--Wattsburg DO Program	12,570	24,000	12,570	-11,430	
	6946-Districts--Transition Center	163,043	126,650	143,242	36,393	
	Subtotal	1,009,113	984,150	855,607	24,963	2.5%
	6946-Districts--Operating Contributions	3,815,770	3,815,770	3,815,770	0	0.0%
	Subtotal	4,824,883	4,799,920	4,671,377	24,963	0.5%
7000	State Sources					
	7220-Vocational Subsidy	512,000	445,000	511,478	67,000	
	7810-Social Security Reimbursement	121,428	117,137	116,398	4,291	
	7820-Retirement Reimbursement	141,960	128,010	88,047	13,950	
	Subtotal	775,387	690,147	715,923	85,240	12.4%
8000	Federal Sources					
	8521-Perkins Local Plan	336,676	336,676	336,676	0	
	Subtotal	336,676	336,676	336,676	0	0.0%
9000	Other Financing Sources					
	9400-Sale of Surplus Assets	10,000	0	0	10,000	
	Subtotal	10,000	0	0	10,000	0.0%
Total Secondary Program Funding		5,946,946	5,826,743	5,723,976	120,203	2.06%
Expenditures						
1290	Transition Center					
	100-Salaries (3 Positions, 2.5 FTE)	93,653	78,024	81,101	15,629	
	200-Benefits	47,543	26,779	40,294	20,764	
	600-Supplies	1,000	1,000	1,000	0	
TOTAL 1200		142,196	105,803	122,395	36,393	34.40%
1320	Tourism and Hospitality Management					
	100-Salaries (1 Position)	64,146	63,346	63,346	800	
	200-Benefits	26,878	24,279	23,417	2,599	
	600-Supplies	4,200	7,100	4,200	-2,900	
	Subtotal	95,224	94,725	90,963	499	0.5%
1330	Health Assistant					
	100-Salaries (1 Position)	65,015	64,215	64,215	800	
	200-Benefits	27,027	24,423	23,539	2,604	
	600-Supplies	7,800	7,800	7,800	0	
	Subtotal	99,842	96,438	95,554	3,404	3.5%

Account Description	11-12 Budget	10-11 Budget	10-11 Estimate	Budget Change	
				\$	%
1341 Child Care					
100-Salaries (1 Position)	47,249	45,849	45,849	1,400	
200-Benefits	23,977	21,378	20,951	2,599	
600-Supplies	5,460	5,460	5,460	0	
Subtotal	76,686	72,687	72,260	3,999	5.5%
1342 Culinary Arts					
100-Salaries (2 Positions)	129,061	115,121	115,121	13,940	
200-Benefits	53,887	46,638	45,204	7,249	
600-Supplies	40,000	41,850	41,850	-1,850	
Subtotal	222,948	203,609	202,175	19,339	9.5%
1370 Technical Education					
100-Salaries (4 Positions)	205,887	200,364	200,887	5,523	
200-Benefits	98,806	88,322	86,270	10,484	
600-Supplies	26,890	26,890	26,890	0	
Subtotal	331,583	315,576	314,047	16,007	5.1%
1380 Trade and Industrial Education					
100-Salaries (19 Positions, 17.5 FTE)	791,381	776,620	746,070	14,761	
200-Benefits	449,033	419,808	387,851	29,225	
400-Purchased Property Services	2,500	2,500	2,500	0	
500-Other Purchased Services	10,390	10,390	10,390	0	
600-Supplies	202,600	174,803	172,153	27,797	
Subtotal	1,440,904	1,384,121	1,318,964	56,783	4.1%
1390 Other Vocational Programs-Professional Skills					
100-Salaries (4 Positions, 3 FTE)	171,327	156,274	156,274	15,053	
200-Benefits	61,146	53,461	51,002	7,685	
500-Other Purchased Services	300	300	300	0	
600-Supplies	5,700	5,700	5,700	0	
Subtotal	238,473	215,735	213,276	22,738	10.5%
Total 1300	2,505,660	2,382,891	2,307,239	122,769	
1442 Alternative Education Program					
100-Salaries (1 Position)	23,061	22,611	22,609	450	
200-Benefits	19,724	17,423	17,575	2,301	
300-Purchased Professional Services	666,900	666,900	563,185	0	
500-Other Purchased Services	500	500	500	0	
600-Supplies	40,000	39,000	40,000	1,000	
Subtotal	750,185	746,434	643,869	3,751	0.5%
Total 1400	750,185	746,434	643,869	3,751	
2122 Pupil Personnel Support Services					
100-Salaries (4 Positions)	227,322	223,467	223,464	3,855	
200-Benefits	102,441	92,101	89,400	10,340	
300-Purchased Professional Services	28,500	64,637	64,637	-36,137	
500-Other Purchased Services	18,150	18,150	18,150	0	
600-Supplies	70,965	34,200	68,303	36,765	
Subtotal	462,378	432,555	463,954	29,823	6.9%
Total 2100	462,378	432,555	463,954	29,823	

Account Description	11-12 Budget	10-11 Budget	10-11 Estimate	Budget Change	
				\$	%
2260 Instruction and Curriculum Development Services					
100-Salaries (2 Positions)	157,836	154,686	154,581	3,150	
200-Benefits	59,705	54,044	51,608	5,661	
300-Purchased Professional Services	1,550	1,550	1,550	0	
500-Other Purchased Services	400	400	400	0	
600-Supplies	4,200	4,200	4,200	0	
Subtotal	223,691	214,880	212,339	8,811	4.1%
2271 Instructional Development Services-Certified					
200-Benefits	21,771	21,771	21,771	0	
300-Purchased Professional Services	1,500	1,500	1,500	0	
500-Other Purchased Services	5,650	4,900	4,900	750	
800-Other Objects	3,955	3,955	3,955	0	
Subtotal	32,876	32,126	32,126	750	2.3%
Total 2200	256,567	247,006	244,465	9,561	
2310 Board Services					
100-Salaries (1 Position/Stipend)	2,449	2,400	2,399	49	
200-Benefits	437	413	353	24	
300-Purchased Professional Services	12,450	12,450	12,450	0	
500-Other Purchased Services	11,600	15,100	11,600	-3,500	
600-Supplies	1,300	1,300	1,300	0	
800-Other Objects	9,080	9,080	9,080	0	
Subtotal	37,316	40,743	37,182	-3,427	-8.4%
2350 Legal Services					
300-Purchased Professional Services	10,145	10,145	10,145	0	
Subtotal	10,145	10,145	10,145	0	0.0%
2360 Director Services					
100-Salaries (1 Position)	117,606	116,390	115,739	1,216	
200-Benefits	36,812	33,825	31,548	2,987	
300-Purchased Professional Services	3,500	3,500	3,500	0	
500-Other Purchased Services	2,000	2,000	2,000	0	
600-Supplies	4,000	2,200	4,000	1,800	
Subtotal	163,918	157,915	156,787	6,003	3.8%
2380 Principal Services					
100-Salaries (3 Positions)	155,123	155,728	153,139	-605	
200-Benefits	74,572	67,497	71,479	7,075	
500-Other Purchased Services	250	250	250	0	
600-Supplies	5,000	5,000	5,000	0	
Subtotal	234,945	228,475	229,868	6,470	2.8%
Total 2300	446,324	437,278	433,982	9,046	
2440 Nursing and Health Services					
600-Supplies	1,500	1,000	1,000	500	
Subtotal	1,500	1,000	1,000	500	50.0%
Total 2400	1,500	1,000	1,000	500	

Account Description	11-12 Budget	10-11 Budget	10-11 Estimate	Budget Change	
				\$	%
2500 Fiscal Services					
100-Salaries (2 Positions, 1.5 FTE)	109,360	107,184	107,119	2,176	
200-Benefits	43,139	38,980	37,376	4,159	
300-Purchased Professional Services	6,826	6,826	21,826	0	
500-Other Purchased Services	100	100	100	0	
600-Supplies	5,000	3,000	5,000	2,000	
Subtotal	164,425	156,090	171,421	8,335	5.3%
Total 2500	164,425	156,090	171,421	8,335	
2600 Operation and Maintenance of Plant Services					
100-Salaries (11 Positions, 7.5 FTE)	302,893	316,752	299,730	-13,859	
200-Benefits	116,040	115,045	101,958	995	
300-Purchased Professional Services	12,200	14,200	12,200	-2,000	
400-Purchased Property Services	152,800	168,800	148,800	-16,000	
500-Other Purchased Services	40,000	39,100	40,000	900	
600-Supplies	145,800	168,120	145,800	-22,320	
Subtotal	769,733	822,017	748,488	-52,284	-6.4%
Total 2600	769,733	822,017	748,488	-52,284	
2830 Human and Quality Resources Services					
100-Salaries (1 Position)	71,942	70,505	70,458	1,437	
200-Benefits	28,588	25,818	24,776	2,770	
300-Purchased Professional Services	2,500	4,700	4,700	-2,200	
500-Other Purchased Services	2,100	2,100	2,100	0	
600-Supplies	3,000	2,100	3,000	900	
Subtotal	108,130	105,223	105,034	2,907	2.8%
2834 Development Services-Non-instructional Staff					
500-Other Purchased Services	7,600	7,600	7,600	0	
800-Other Objects	3,246	3,246	3,246	0	
Subtotal	10,846	10,846	10,846	0	0.0%
2840 System-Wide Technology Services					
100-Salaries (2 Positions)	92,945	91,105	91,061	1,840	
200-Benefits	47,909	42,863	42,019	5,046	
300-Purchased Professional Services	17,632	20,100	20,100	-2,468	
400-Purchased Property Services	14,044	13,176	17,176	868	
500-Other Purchased Services	28,832	34,732	29,000	-5,900	
600-Supplies	12,468	10,000	10,000	2,468	
Subtotal	213,830	211,976	209,356	1,854	0.9%
Total 2800	332,806	328,045	325,236	4,761	
3210 Student Activities					
100-Salaries (3 Stipends)	2,500	2,500	2,500	0	
200-Benefits	429	414	352	15	
Subtotal	2,929	2,914	2,852	15	0.5%
Total 3200	2,929	2,914	2,852	15	

Account Description	11-12 Budget	10-11 Budget	10-11 Estimate	Budget Change	
				\$	%
4200 Site Improvements					
400-Purchased Property Services	10,000	10,000	10,000	0	
Subtotal	10,000	10,000	10,000	0	0.0%
Total 4200	10,000	10,000	10,000	0	
4400 Architect Services					
300-Purchased Professional Services	0	0	0	0	
Subtotal	0	0	0	0	
Total 4400	0	0	0	0	
4600 Building Improvements					
400-Purchased Property Services	8,000	8,000	8,000	0	
700-Equipment	0	0	0	0	
Subtotal	8,000	8,000	8,000	0	0.0%
Total 4600	8,000	8,000	8,000	0	
5200 Transfers to Other Funds					
931-Transfer to Capital Reserve Fund	66,800	10,400	202,400	56,400	
Subtotal	66,800	10,400	202,400	56,400	0.0%
Total 5200	66,800	10,400	202,400	56,400	
5900 Budgetary Reserve					
900-Budgetary Reserve	50,000	93,750	0	-43,750	
Subtotal	50,000	93,750	0	-43,750	-46.7%
Total 5200	50,000	93,750	0	-43,750	
Total Secondary Program Expenditures	5,969,503	5,784,183	5,685,301	128,920	

Regional Career & Technical Center

Budget Summary

Beginning of Year Fund Balance - July 1, 2011		146,004
Funding Sources		
6000	Local Sources	292,000
7000	State Sources	109,010
Total Revenue		401,010
Total Revenue & Beginning Fund Balance		547,014
Expenditures		
1600	Adult Education	172,838
2100	Pupil Personnel	84,497
2300	Administration	127,055
Total Expenditures		384,390
5900	Budgetary Reserve	20,000
Total Expenditures & Budgetary Reserve		404,390
Change in Fund Balance		-3,380
End of Year Fund Balance - June 30, 2011		142,624

Budget Detail

Account Description		11-12	10-11	10-11	Budget Change	
		Budget	Budget	Estimate	\$	%
Funding Sources						
6000	Local Sources					
	6920-Women Work grant	42,000	42,000	42,000	0	
	6943-Tuition-Part-time Programs	212,000	208,000	212,000	4,000	
	6943-Bookstore Sales	30,000	30,000	30,000	0	
	6990-Other Revenue- Cogent Systems	8,000	9,600	8,000	-1,600	
	Total Local Sources	292,000	289,600	292,000	2,400	0.83%
7000	State Sources					
	7220-Adult Education Subsidy	35,000	37,180	35,000	-2,180	
	7220-New Choices/New Options	60,500	60,500	60,500	0	
	7810-Social Security Subsidy	9,282	8,765	9,290	517	
	7820-Retirement Reimbursement	4,228	6,882	4,228	-2,654	
	Total State Sources	109,010	113,327	109,018	-4,317	-3.81%
Total RCTC Funding Sources		401,010	402,927	401,018	-1,917	-0.48%
Expenditures						
1610	Adult Education Instruction					
	100-Salaries	95,000	100,000	95,000	-5,000	
	200-Benefits	9,336	9,670	8,874	-334	
	300-Purchased Professional Services	4,500	4,500	4,500	0	
	500-Other Purchased Services	12,652	15,316	15,316	-2,664	
	600-Supplies	51,350	47,350	51,350	4,000	
	Subtotal	172,838	176,836	175,040	-3,998	-2.3%
2120	Pupil Personnel					
	100-Salaries	72,436	70,942	70,942	1,494	
	200-Benefits	6,861	5,693	5,693	1,168	
	500-Other Purchased Services	5,150	5,150	5,150	0	
	600-Supplies	50	50	50	0	
	Subtotal	84,497	81,835	81,835	2,662	3.3%
2370	Marketing Support Services	4,125	4,125	4,125	0	
	Subtotal	4,125	4,125	4,125	0	0.0%
2380	Administrative Services					
	100-Salaries	41,399	55,982	43,083	-14,583	
	200-Benefits	52,631	36,698	66,781	15,933	
	500-Other Purchased Services	26,900	26,900	26,900	0	
	600-Supplies	2,000	552	2,000	1,448	
	Subtotal	122,930	120,132	138,764	2,798	2.3%
5900	Budgetary Reserve					
	990-Budgetary Reserve	20,000	20,000	0	0	
	Subtotal	20,000	20,000	0	0	0.0%
Total RCTC Expenditures		404,390	402,928	399,764	1,462	0.36%

Capital Projects Fund

Budget Summary

Capital Projects Fund	2010-2011 Budget
Fund Balance-July 1, 2010	
Designated-Transition Center	19,134
Designated-Lighting Construction	214,215
Undesignated	\$ 107,167
	\$ 340,516
Sources of Funds	
Transfers from General Fund	\$ 60,400
Transfers from General Fund lighting	\$ 142,000
FirstEnergy lighting rebate	\$ 78,500
Interest-PSDLAF	\$ 6,000
	\$ 286,900
Uses of Funds	
Transition Center Kitchen	\$ 19,134
Lighting Construction-architect	\$ 7,500
Lighting construction EMS Systems	\$ 213,259
Tractor replacement- Maintenance	\$ 32,618
	\$ 272,511
Fund Balance—June 30, 2011	\$ 354,905
Capital Projects Fund	2011-2012 Budget
Fund Balance-July 1, 2011	
Undesignated	\$ 354,905
Sources of Funds	
Transfers from General Fund Budgeted	\$ 66,800
Interest-PSDLAF	\$ 6,000
	\$ 72,800
Uses of Funds	
GRA - color copier/printer	\$ 20,000
Admin - color copier/printer	\$ 12,000
	\$ 32,000
Fund Balance—June 30, 2012	\$ 395,705
Future Planned Purchases	
School car-2013-14	\$ 28,000.00
SC copier-2013-14	\$ 8,000.00
HS copier/printer 2014-15	\$ 16,000.00
Network server hardware	\$ 36,000.00
Network systems hardware	\$ 6,000.00

District Contribution

Summary

District	District Contribution Percentage	Formula		Gross District Amount 2011-2012	Less: Voc Ed Subsidy Received 2009-2010	Net Operating District Amount 2011-2012	Net Operating District Amount 2010-2011	Change Amount	Change Percent
		70% AVTS (Part) 2011-2012	30% Pool (Quota) 2011-2012						
		+	+	=	-	=			
Fairview	5.3%	130,596	97,000	227,596	14,945	212,651	232,575	(19,924)	-8.6%
Fort LeBoeuf	10.0%	321,679	110,516	432,195	44,389	387,806	361,790	26,016	7.2%
General McLane	8.3%	244,815	115,085	359,900	40,633	319,267	326,633	(7,366)	-2.3%
Girard	8.7%	274,062	102,956	377,019	53,755	323,263	312,971	10,292	3.3%
Harbor Creek	8.1%	245,917	103,686	349,603	42,002	307,601	316,759	(9,158)	-2.9%
Iroquois	3.8%	97,121	65,252	162,372	24,881	137,491	160,198	(22,707)	-14.2%
Millcreek	25.3%	718,044	375,787	1,093,831	92,002	1,001,829	998,618	3,211	0.3%
North East	9.2%	301,760	96,565	398,325	54,852	343,473	332,437	11,036	3.3%
Northwestern	8.1%	261,851	90,343	352,194	46,977	305,217	292,914	12,303	4.2%
Union City	4.7%	141,271	60,943	202,215	37,322	164,893	171,272	(6,379)	-3.7%
Wattsburg	8.6%	291,958	80,040	371,998	59,719	312,279	309,603	2,676	0.9%
ECTS	100.0%	3,029,074	1,298,174	4,327,248	511,478	3,815,770	3,815,770	0	0.00%

Change from Prior Years—Dollars

District	Budget 2011-12 Secondary	Prior Yr 2010-11 Secondary	2011-12 \$ Change	2010-11 \$ Change	2009-10 \$ Change	2008-09 \$ Change	2007-08 \$ Change	2006-07 \$ Change	2005-06 \$ Change	2004-05 \$ Change	2003-04 \$ Change	2002-03 \$ Change
Fairview	212,651	232,575	(19,924)	9,454	21,518	18,561	11,724	5,180	2,448	4,986	(309)	(3,902)
Fort LeBoeuf	387,806	361,790	26,016	25,741	32,190	20,882	9,019	12,507	(7,457)	31,381	11,006	20,675
General McLane	319,267	326,633	(7,366)	6,248	15,080	11,363	(2,326)	28,722	(13,070)	21,333	3,252	13,680
Girard	323,263	312,971	10,292	24,540	32,576	37,019	22,226	10,230	(132)	18,731	15,662	5,950
Harbor Creek	307,601	316,759	(9,158)	14,681	12,025	26,248	7,079	22,795	(20,233)	13,701	(1,630)	22,267
Iroquois	137,491	160,198	(22,707)	1,048	17,164	14,138	3,835	11,724	(5,521)	9,576	12,573	6,759
Millcreek	1,001,829	998,618	3,211	43,477	50,335	77,247	8,151	76,537	19,024	88,621	(4,050)	10,600
North East	343,473	332,437	11,036	8,373	21,316	14,162	9,877	26,320	908	22,432	4,537	12,982
Northwestern	305,217	292,914	12,303	8,628	28,502	3,142	34,705	16,396	19,019	6,252	13,695	7,419
Union City	164,893	171,272	(6,379)	18,783	1,593	3,840	(2,344)	6,635	4,902	19,927	16,769	(14,484)
Wattsburg	312,279	309,603	2,676	57,780	(118)	17,734	66	16,575	111	14,689	14,161	12,191
Totals	3,815,770	3,815,770	0	218,754	232,181	244,336	102,012	233,620	(1)	251,629	85,666	94,137
Percent Change			0.00%	6.08%	6.90%	7.83%	3.38%	8.39%	0.00%	9.93%	3.50%	4.00%

Change from Prior Years—Percentage

District	Budget 2011-12 Secondary	Prior Yr 2010-11 Secondary	Increase/ (Decrease)	2011-12 % Change	2010-11 % Change	2009-10 % Change	2008-09 % Change	2007-08 % Change	2006-07 % Change	2005-06 % Change	2004-05 % Change	2003-04 % Change	2002-03 % Change
Fairview	212,651	232,575	(19,924)	-8.6%	4.2%	10.7%	10.1%	6.8%	3.1%	1.5%	3.1%	-0.2%	-7.8%
Fort LeBoeuf	387,806	361,790	26,016	7.2%	7.7%	10.6%	7.4%	3.3%	4.8%	-2.8%	13.2%	4.9%	-3.0%
General McLane	319,267	326,633	(7,366)	-2.3%	2.0%	4.9%	3.9%	-0.8%	10.7%	-4.7%	8.2%	1.3%	4.6%
Girard	323,263	312,971	10,292	3.3%	8.5%	12.7%	16.9%	11.3%	5.5%	-7.0%	11.2%	10.3%	6.1%
Harbor Creek	307,601	316,759	(9,158)	-2.9%	4.9%	4.1%	9.9%	2.8%	9.7%	-8.0%	5.7%	-0.7%	1.7%
Iroquois	137,491	160,198	(22,707)	-14.2%	0.7%	12.1%	11.1%	3.1%	10.4%	-4.7%	8.8%	13.1%	9.3%
Millcreek	1,001,829	998,618	3,211	0.3%	4.6%	5.6%	9.3%	1.0%	10.3%	2.6%	14.0%	-0.6%	-7.1%
North East	343,473	332,437	11,036	3.3%	2.6%	7.0%	4.9%	3.5%	10.4%	0.4%	9.8%	2.0%	4.2%
Northwestern	305,217	292,914	12,303	4.2%	3.0%	11.1%	1.2%	15.9%	8.1%	10.4%	3.5%	8.4%	8.4%
Union City	164,893	171,272	(6,379)	-3.7%	12.3%	1.1%	2.6%	-1.6%	4.6%	3.6%	16.9%	16.6%	11.0%
Wattsburg	312,279	309,603	2,676	0.9%	22.9%	0.0%	7.6%	0.0%	7.6%	5.0%	7.2%	7.5%	2.8%
Totals	3,815,770	3,815,770	(0)	0.00%	6.08%	6.90%	7.83%	3.38%	8.39%	0.00%	9.93%	3.50%	4.00%

Contribution—Participation

District	PDE-2549 07-08	PDE-2549 08-09	PIMS 09-10	3-Year Average	Participation % Share
Fairview	36.0	30.0	27.9	31.3	4.3%
Fort LeBoeuf	70.5	76.9	84.0	77.1	10.6%
General McLane	64.0	58.8	53.4	58.7	8.1%
Girard	61.8	66.8	68.5	65.7	9.0%
Harbor Creek	59.0	61.0	56.9	59.0	8.1%
Iroquois	23.5	25.1	21.3	23.3	3.2%
Millcreek	168.6	167.2	180.7	172.2	23.7%
North East	78.2	69.0	69.8	72.4	10.0%
Northwestern	65.6	62.8	60.0	62.8	8.6%
Union City	29.3	37.8	34.5	33.9	4.7%
Wattsburg	64.9	77.8	67.4	70.0	9.6%
Totals	721.3	733.2	724.3	726.3	100.0%

Note: VADM is reported to PDE with three decimal places

Contribution—Quota

District	PDE-2549 07-08	PDE-2549 08-09	PIMS 09-10	3-Year Average	Quota % Share
Fairview	433.1	451.8	442.7	442.5	7.5%
Fort LeBoeuf	503.6	497.3	511.7	504.2	8.5%
General McLane	546.9	520.4	507.7	525.0	8.9%
Girard	480.4	443.0	485.7	469.7	7.9%
Harbor Creek	456.3	472.2	490.6	473.0	8.0%
Iroquois	312.0	303.3	277.7	297.7	5.0%
Millcreek	1,732.2	1,687.6	1,723.2	1,714.3	28.9%
North East	447.4	433.2	441.1	440.5	7.4%
Northwestern	412.3	421.2	402.9	412.1	7.0%
Union City	291.9	273.6	268.6	278.0	4.7%
Wattsburg	365.1	356.1	374.2	365.1	6.2%
Totals	5,981.2	5,859.6	5,926.0	5,922.3	100.0%

Note: ADM is reported to PDE with three decimal places

Contribution—District History

Year	Secondary Expenses	District Contributions	Debt	Adult	Total
11-12	5,969,503	3,815,770			3,815,770
% Change		0.00%			0.00%
10-11	5,802,242	3,815,770			3,815,770
% Change		6.08%			6.08%
09-10	5,702,345	3,597,016			3,597,016
% Change		6.90%			6.90%
08-09	5,489,950	3,364,834			3,364,834
% Change		7.83%			7.83%
07-08	5,446,492	3,120,498			3,120,498
% Change		3.38%			3.38%
06-07	5,162,145	3,018,487			3,018,487
% Change		8.39%			8.39%
05-06		2,784,867			2,784,867
% Change		0.00%			0.00%
04-05		2,784,868			2,784,868
% Change		9.93%			9.93%
03-04		2,533,239			2,533,239
% Change		3.50%			3.50%
02-03		2,447,573			2,447,573
% Change		4.00%			-23.12%
01-02		2,353,436	820,190	10,000	3,183,626
% Change		0.00%	0	0	0.00%
00-01		2,353,436	820,190	10,000	3,183,626
% Change		0.0%	0.0%	0.0%	0.00%
99-00		2,353,436	820,190	10,000	3,183,626
% Change		1.26%	0	0	1.00%
98-99		2,324,115	817,990	10,000	3,152,105
% Change		1.62%	-0.70%	0.0%	1.00%
97-98		2,287,122	823,773	10,000	3,120,895
% Change		2.66%	0	0	1.90%
96-97		2,227,880	824,713	10,000	3,062,593
% Change		5.04%	0.21%	0.0%	3.68%
95-96		2,120,928	822,963	10,000	2,953,891
% Change		1.43%	0	0	1.00%
94-95		2,091,032	823,613	10,000	2,924,645
% Change		10.33%	0.32%	0.0%	7.28%
93-94		1,895,197	821,015	10,000	2,726,212
% Change		32.63%	0	-1	20.20%
92-93		1,428,975	817,012	22,000	2,267,987
% Change		-18.44%		-37.14%	26.91%
91-92		1,752,148		35,000	1,787,148
% Change		-0.86%		0	-1.19%

Per Pupil Contribution

District	2011-2012			2010-2011			2009-2010			2008-2009		
	Budget Secondary	3-Yr. Ave. VADM	Per Pupil Cost	Budget Secondary	3-Yr. Ave. VADM	Per Pupil Cost	Budget Secondary	3-Yr. Ave. VADM	Per Pupil Cost	Budget Secondary	3-Yr. Ave. VADM	Per Pupil Cost
Fairview	\$212,651	31	\$6,791	\$232,575	36	\$6,416	\$223,121	38	\$5,797	\$201,603	39	\$5,227
Fort LeBoeuf	\$387,806	77	\$5,028	\$361,790	74	\$4,920	\$336,049	72	\$4,678	\$303,859	70	\$4,363
General McLane	\$319,267	59	\$5,439	\$326,633	61	\$5,367	\$320,385	60	\$5,342	\$305,305	59	\$5,190
Girard	\$323,263	66	\$4,920	\$312,971	65	\$4,798	\$288,431	65	\$4,414	\$255,855	65	\$3,947
Harbor Creek	\$307,601	59	\$5,217	\$316,759	64	\$4,950	\$302,078	68	\$4,448	\$290,053	71	\$4,086
Iroquois	\$137,491	23	\$5,904	\$160,198	27	\$5,966	\$159,150	32	\$5,031	\$141,986	33	\$4,311
Millcreek	\$1,001,829	172	\$5,819	\$998,618	170	\$5,891	\$955,141	161	\$5,928	\$904,806	167	\$5,404
North East	\$343,473	72	\$4,747	\$332,437	76	\$4,367	\$324,064	85	\$3,823	\$302,748	89	\$3,414
Northwestern	\$305,217	63	\$4,861	\$292,914	64	\$4,606	\$284,286	66	\$4,276	\$255,784	65	\$3,916
Union City	\$164,893	34	\$4,868	\$171,271	35	\$4,952	\$152,488	34	\$4,472	\$150,895	39	\$3,913
Wattsburg	\$312,279	70	\$4,461	\$309,603	74	\$4,192	\$251,823	67	\$3,735	\$251,941	73	\$3,473
ECTS	\$3,815,770	726	\$5,254	\$3,815,770	744	\$5,126	\$3,597,016	749	\$4,802	\$3,364,834	768	\$4,379
Formula:	30% Quota 70% Participation			40% Quota 60% Participation			50% Quota 50% Participation			50% Quota 50% Participation		

Budget Preparation Calendar

Step	Timeline
Review of 2009-2010 Planned & Estimated Budgets	October 4 – October 15, 2010
Administrative Staff Requests	October 18 – October 22, 2010
Preliminary Draft Business Office	October 25 – October 29, 2010
Preliminary Draft to Professional Advisory Council	November 5, 2010
Preliminary Draft to Joint Operating Committee	December 21, 2010
Motion to Approve—Joint Operating Committee	January 27, 2011
Approval by Participating Districts	January 2011 / February 2011
Budget Presentation to Faculty & Staff	March 2011

Notes

The Erie County Technical School is an Equal Opportunity Educational Institution

We are ISO 9001:2008 Registered

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Our Passion: Sharing Our Expertise to Spark Career Potential