

PROPOSED AGENDA FOR A REGULAR MEETING  
 OF THE CATEC CENTER BOARD  
 October 18, 2011 – **5:00 p.m.**

Order of Business	Agenda Item	Subject	Action Informational	Page Numbers
5:00 p.m.		Roll Call		
5:02 p.m.	<b>Agenda</b>	<b>11-50</b>	<b>Adoption of Agenda</b>	<b>A</b>
5:05 p.m.	<b>Minutes</b>	<b>11-51</b>	<b>Approval of Minutes</b>	<b>A</b>
				1
5:10 p.m.	Community Participation	11-52	Public Comments	I
5:10 p.m.	<b>Financials</b>	11-53	<b>Approval of Financial Status</b>	<b>A</b>
				8
5:15 p.m.	Center Board	11-54	Base School Coordination	I
				13
5:25 p.m.	Business	11-55	CATEC Funding Request 2012/13	I
				14
5:45 p.m.	<b>Closed Session</b>	<b>11-56</b>	<b>Personnel Issues</b>	<b>A</b>

Next meeting date: Tuesday, December 13, 2011 6:00 p.m.

CENTER BOARD

Charlottesville-Albemarle Technical Education Center

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Topic: Minutes

Date: October 18, 2011  
Enclosures: 2

APPROVAL OF  
MINUTES

**Background Information:**

The minutes for the August 16, 2011 Center Board meeting and the September 20, 2011 Center Board Retreat meeting are enclosed.

**Recommendation:**

These minutes are being submitted to the Center Board for review and approval.

Item Number: 11-51

**MEETING MINUTES OF THE CATEC CENTER BOARD**

**August 16, 2011**

At 6:03 p.m., Mrs. Diantha McKeel called to order the meeting of the CATEC Center Board.

**BOARD MEMBERS PRESENT:** Mrs. Diantha McKeel, Mr. Steve Koleszar, Mr. Ned Michie, and Mrs. Leah Puryear.

**BOARD MEMBERS ABSENT:** Mrs. Pam Moynihan and Mrs. Llezelle Dugger.

**STAFF MEMBERS PRESENT:** Mr. Adam Hastings, Director; Mr. Michael Mountjoy, Assistant Principal; and Ms. Leslie Chisholm, Administrative Assistant/Clerk.

**OTHERS PRESENT:** Dr. Rosa Atkins, Charlottesville City Superintendent; Dr. Pam Moran, Albemarle County Superintendent; Mr. Chad Ratliff, Albemarle County Assistant Director of Instruction and Innovation; and Ms. Lee Davis, Charlottesville City Vocational Planner.

**AGENDA ITEM 11-37**    **AGENDA**

Mr. Koleszar offered a motion to approve the agenda and Mrs. Puryear seconded it. The motion passed with Mrs. Moynihan and Mrs. Dugger absent.

**AGENDA ITEM 11-38**    **MINUTES**

Mr. Koleszar offered a motion to approve the minutes for the Center and Joint Board meetings on May 17, 2011 and the Center Board meeting on June 22, 2011. Mrs. Puryear seconded the motion. The motion passed with Mrs. Moynihan and Mrs. Dugger absent.

**AGENDA ITEM: 11-39**    **PUBLIC COMMENTS**

There were no public comments.

**DIRECTOR'S COMMENTS**

Mrs. McKeel welcomed Mr. Hastings. He called the Board's attention to the refreshments provided by Harvest Moon Catering Company. It is an example of CATEC developing new business partnerships and the community's involvement. He also thanked Mr. Mountjoy, Mr. Ratliff, Ms. Davis, and Ms. Chisholm for their assistance.

After some discussion, Mrs. McKeel stated that the Center Board Retreat would be at CATEC on September 20, 2011 from 5:00p.m. to 8:00p.m. Dinner will be provided as it will be a working meeting.

**AGENDA ITEM: 11-40**    **FUND BALANCE**

Mr. Hastings included the last three years' worth of information in the chart which he explained to the Board as his proposed allocation of funds. He requested an update to the present technology infrastructure to accommodate and embrace a high level of technology at CATEC. Mr. Hastings

met with the County's technology personnel and received a quote from them for the work. He believes it is on the high-side and hopes to get in on existing contracts. He proposed, and explained in detail, a \$60,000 allocation to upgrade and/or replace the building's technology infrastructure needed to support all the students and staff using technology at the same time. Mr. Hastings reviewed the actual impact the work will have on operations at CATEC.

Program evaluations were discussed with the intention of procuring the appropriate equipment to attract new students by simulating real and updated work environments. The funds will be tied back to the program evaluations. Data from a variety of sources, including the Weldon Cooper Center, was reviewed. An in-depth discussion of this evaluation process will be held at the retreat. Mr. Hastings reiterated that he hoped to get the technology infrastructure issues addressed immediately so that it is in place when the students start. Mr. Koleszar offered a motion to authorize \$60,000 for a technology upgrade from the general fund reserve balance. Mr. Michie seconded the motion and it passed with Mrs. Moynihan and Mrs. Dugger absent.

**AGENDA ITEM: 11-41**      **APPROVAL OF FINANCIAL STATUS**

Mr. Hastings stated that he has looked over the last three years' statements and saw no aberrations from previous years. Mr. Koleszar offered a motion to approve the financial reports. Mr. Michie seconded it and the motion passed with Mrs. Moynihan and Mrs. Dugger absent.

**AGENDA ITEM: 11-42**      **MEETING SCHEDULE & TOPICS**

Mrs. McKeel pointed out the meeting schedule that serves as a refresher of what has already been approved. Mr. Hastings provided a list of topics, but also stated that it would be discussed further at the Retreat.

**AGENDA ITEM: 11-43**      **VRS LONG-TERM CARE INSURANCE PROGRAM**

Mrs. McKeel reminded the Board that the Albemarle County School Board approved this program as an option for its employees. The intention is for CATEC employees to have the same choice.

**AGENDA ITEM: 11-44**      **CATEC CIP UPDATE**

Mr. Hastings reviewed what has been done with regard to the Meadowcreek Parkway construction and stated that the goal is to have the entire project completed by the end of October.

**AGENDA ITEM: 11-45**      **STUDENT ATTENDANCE, DISCIPLINE, AND DEMOGRAPHICS**

This information about the students CATEC is serving has been provided to the Board in previous years. Mr. Hastings briefly explained it and a discussion about the statistics followed. He emphasized that the faculty is acutely aware of where CATEC is with respect to the students' attendance and discipline.

**AGENDA ITEM: 11-46**      **CLOSED SESSION**

Mr. Michie offered a motion that the Center Board go into a Closed Meeting as authorized by the Virginia Freedom of Information Act, section 2.2-3711 (A) of the Code of Virginia under

Subsection (1) for the purpose of discussing personnel matters. Mr. Koleszar seconded the motion and the motion passed with Mrs. Moynihan and Mrs. Dugger absent.

**Certify Closed Meeting**

Mr. Michie offered a motion that the Board certify by recorded vote that to the best of each Board member's knowledge, only public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act and identified in the motion authorizing the Closed Meeting were heard, discussed, or considered in the Closed Meeting. Mr. Koleszar seconded the motion. Roll was called and the motion passed by the following recorded votes:

AYES: Mrs. McKeel, Mr. Koleszar, Mrs. Puryear, and Mr. Michie.

NAYS: None.

ABSENT: Mrs. Moynihan and Mrs. Dugger.

The motion carried by a 4:0:2 vote.

Mr. Michie offered a motion to approve the hiring of Erica Hall, Suzanne Brown, Kate Racicot, Patrice Tisdelle, and Nancy Zappulla. Mr. Koleszar seconded the motion and it passed with Mrs. Moynihan and Mrs. Dugger absent.

**ADJOURNMENT**

Mrs. McKeel offered a motion to adjourn the meeting of the CATEC Center Board and Mrs. Puryear seconded it. The motion passed with Mrs. Moynihan and Mrs. Dugger absent.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**MINUTES OF THE CATEC CENTER BOARD RETREAT**

**September 20, 2011**

At 5:00 p.m., Mrs. Diantha McKeel called to order the CATEC Center Board Retreat.

**BOARD MEMBERS PRESENT:** Mrs. Diantha McKeel, Mr. Steve Koleszar, Mrs. Llezelle Dugger, Mr. Ned Michie, and Mrs. Leah Puryear.

**BOARD MEMBERS ABSENT:** Mrs. Pam Moynihan.

**STAFF MEMBERS PRESENT:** Mr. Adam Hastings, Director and Mr. Mike Mountjoy, Assistant Principal.

**OTHERS PRESENT:** Dr. Rosa Atkins, Charlottesville City Superintendent; Dr. Pam Moran, Albemarle County Superintendent; Ms. Lorna Gerome, Albemarle County Human Resources Acting Director; Ms. Mary Huffard Kegley, Albemarle County Liaison to the School Board and Superintendent; and Dr. Matt Haas, Albemarle County Executive Director for Operations & Systems Planning.

**AGENDA ITEM 11-47    AGENDA**

Mrs. Puryear offered a motion to approve the agenda and Mrs. Dugger seconded it. The motion passed with Mrs. Moynihan absent.

**AGENDA ITEM: 11-48    CLOSED SESSION**

Mr. Michie offered a motion that the Center Board go into a Closed Meeting as authorized by the Virginia Freedom of Information Act, section 2.2-3711 (A) of the Code of Virginia under Subsection (1) for the purpose of discussing personnel issues. Mrs. Dugger seconded the motion and the motion passed with Mrs. Moynihan absent.

**Certify Closed Meeting**

Mr. Michie offered a motion that the Board certify by recorded vote that to the best of each Board member's knowledge, only public business matters lawfully exempted from the open meeting requirements of the Virginia Freedom of Information Act and identified in the motion authorizing the Closed Meeting were heard, discussed, or considered in the Closed Meeting. Mrs. Dugger seconded the motion. Roll was called and the motion passed by the following recorded votes:

AYES: Mrs. McKeel, Mr. Koleszar, Mrs. Dugger, Mrs. Puryear, and Mr. Michie.

NAYS: None.

ABSENT: Mrs. Moynihan.

The motion carried by a 5:0:1 vote.

Mr. Koleszar offered a motion stating that the Director is to consult legal counsel and follow their advice on amending the personnel contracts. Mrs. Puryear seconded the motion and the motion passed with Mrs. Moynihan absent.

**AGENDA ITEM: 11-49**      **2011 CENTER BOARD RETREAT**

Mr. Hastings called the Board's attention to the Chamber of Commerce's Jobs Report. He explained where CATEC is now in relation to what the workforce needs are. His "take-away" from this meeting would, ideally, be to communicate to the Board CATEC's vision for the selection and evaluation process for CATEC programs. Mr. Hastings' goal is for the Board to state that the process for selecting CATEC programs is a quality process and approve the use of it. He stated that CATEC, as a team, is working to craft its mission to move CATEC into the 21<sup>st</sup> century and that CATEC is a school of excellence and choice. CATEC's current image needs to be addressed by looking at the students finishing CATEC and the workforce alignment, the success of CATEC students, and the quality of the CATEC programs. Mr. Hastings reviewed the data and supplemented the information provided in his presentation stating that the three main areas of focus will be Education and Health Services, Professional Technology, and Leisure and Hospitality.

Program Selection

The stakeholders were defined as students, businesses and workforce, base schools, and parents. What are their needs? What are the local workforce needs? Do the programs CATEC offers lead to additional training? Are there good transitions? Mr. Hastings reviewed what programs are currently offered at CATEC. How are they evaluated? How does CATEC transition from where it is now to where it wants to be? Interest was expressed for having Tim Hulbert attend a future Center Board meeting to answer workforce questions.

Program Evaluation

According to Mr. Hastings, there are four ways to evaluate CATEC programs:

1. CATEC's partnership with community colleges
2. Student Performance
3. Legitimate industry certification and program completion
4. Post-high school tracking

Mr. Hastings proposed several options to the Board and they responded with their thoughts/insights/questions. This was done with a goal for Mr. Hastings to develop an understanding of the Board's decision-making processes.

Programming Options proposed:

1. On-line Learning
2. STEM (Science, Technology, Engineering, and Mathematics) programs
3. Students with disabilities; GED and Workforce Prep

Mr. Hastings noted that, between now and the next meeting, the CATEC staff will, using the evaluation process, review the current programs and make recommendations about current and new courses. He will, then, put together a marketing plan and a Program of Studies for the next school year (and for the next three years) highlighting where CATEC is now and where it wants to go. What CATEC is, and how to communicate that brand to the community, is part of the initial work.

**ADJOURNMENT**

At 7:40 p.m., Mrs. McKeel adjourned the meeting of the CATEC Center Board Retreat.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



CENTER BOARD

Charlottesville-Albemarle Technical Education Center

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Topic: Financial Status

Date: October 18, 2011  
Enclosures: 2

APPROVAL OF  
FINANCIAL STATUS

**Background Information:**

The financial reports for July and August 2011 are enclosed for the Board's review.

**Recommendation:**

The financial reports are being submitted for the Center Board's review and approval.

Item Number: 11-53

CATEC-CHARLOTTESVILLE-ALBERMARLE TECH  
 REVENUE BUDGET DETAIL REPORT  
 Sorted By: FD-PJT-REV  
 Executed By: cheryl  
 July 2011

PAGE: 1  
 DATE: 08/24/11  
 TIME: 12:01:00

DESCRIPTION	REV	ESTIMATED REVENUE	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC
FD 1 GENERAL FUND						
PJT 000 NONCATEGORICAL						
INTEREST ON INVESTMENTS	1501020	\$ 1,500.00	\$ 166.85	\$ 166.85	\$ 1,333.15	11
RENTS	1502010	\$ 10,000.00	\$ 1,007.50	\$ 1,007.50	\$ 8,992.50	10
SALES OF TEXTBOOKS	1612030	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
ADULT DAY TUITIONS	1612060	\$ 22,568.00	\$ 2,107.00	\$ 2,107.00	\$ 20,461.00	9
NON-RESIDENT HIGH SCHOOL	1612061	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
REBATES AND REFUNDS	1803030	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0
SALE OF SUPPLIES	1899050	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SALE OF OTHER EQUIPMENT	1899090	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INSURANCE ADJUSTMENTS	1899100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER FUNDS	1899120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
APPROPRIATIONS FROM CARRY	1899121	\$ 190,472.00	\$ 0.00	\$ 190,472.00	\$ 0.00	100
CITY OR COUNTY FUNDS	1901010	\$ 1,864,211.00	\$ 0.00	\$ 0.00	\$ 1,864,211.00	0
OTHER PAYMENTS FROM ANOTH	1901020	\$ 115,000.00	\$ 102.00	\$ 102.00	\$ 114,898.00	0
VOCATIONAL ADULT ED	2402180	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
VOCATIONAL EQUIPMENT	2402520	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0
VOCATIONAL OCCUP/TECH EDU	2402530	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER STATE FUNDS	2402990	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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NONCATEGORICAL	000	\$ 2,232,751.00	\$ 3,383.35	\$ 193,855.35	\$ 2,038,895.65	9
PJT 101 ADULT ED						
SALES OF TEXTBOOKS	1612030	\$ 10,000.00	\$ 735.00	\$ 735.00	\$ 9,265.00	7
ADULT ED NIGHT FEES	1612060	\$ 110,000.00	\$ 13,425.00	\$ 13,425.00	\$ 96,575.00	12
REBATES AND REFUNDS	1803030	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SALE OF SUPPLIES	1899050	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTH NDS	1899120	\$ 0.00	\$ 142.38	\$ 142.38	\$ 142.38	100
APP. ATIONS FROM CARRY	1899121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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ADULT ED	101	\$ 120,000.00	\$ 14,302.38	\$ 14,302.38	\$ 105,697.62	12
PJT 130 SUMMER SCHOOL						
SUMMER SCHOOL	1612070	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0
SALE OF SUPPLIES	1899050	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
APPROPRIATIONS FROM CARRY	1899121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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SUMMER SCHOOL	130	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0
PJT 200 APPRENTICESHIP						
SALES OF TEXTBOOKS	1612030	\$ 23,000.00	\$ 125.00	\$ 125.00	\$ 22,875.00	1
REBATES AND REFUNDS	1803030	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SALE OF SUPPLIES	1899050	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
APPRENTICE FEES	1899120	\$ 125,000.00	\$ 2,415.00	\$ 2,415.00	\$ 122,585.00	2
APPROPRIATIONS FROM CARRY	1899121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER FUNDS	1899122	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
VOCATIONAL APPRENTICESHIP	2402900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER STATE FUNDS	2402990	\$ 20,000.00	\$ 6,900.00	\$ 6,900.00	\$ 13,100.00	35
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APPRENTICESHIP	200	\$ 168,000.00	\$ 9,440.00	\$ 9,440.00	\$ 158,560.00	6
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GENERAL FUND	1	\$ 2,526,751.00	\$ 27,125.73	\$ 217,597.73	\$ 2,309,153.27	9
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GRAND TOTAL		\$ 2,526,751.00	\$ 27,125.73	\$ 217,597.73	\$ 2,309,153.27	9

CATEC-CHARLOTTESVILLE-ALBERMARLE TECH  
 EXPENDITURE BUDGET DETAIL REPORT  
 Sorted By: FD-PJT---FUNC-  
 Executed By: cheryl  
 July 2011

PAGE: 1  
 DATE: 08/24/11  
 TIME: 13:50:13

DESCRIPTION	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
FD 1 GENERAL FUND						
PJT 000 NON-CATEGORICAL						
Classroom Instruction 61100	\$ 1,225,611.00	\$ 0.00	\$ 36,634.73	\$ 36,634.73	\$ 1,188,976.27	3
Improvement of Instructio 61310	\$ 174,327.00	\$ 0.00	\$ 6,998.17	\$ 6,998.17	\$ 167,328.83	4
Office of the Director 61410	\$ 367,917.00	\$ 0.00	\$ 36,310.75	\$ 36,310.75	\$ 331,606.25	10
Board Services 62110	\$ 56,985.00	\$ 0.00	\$ 6,451.71	\$ 6,451.71	\$ 50,533.29	11
Fiscal Services 62160	\$ 84,139.00	\$ 0.00	\$ 5,405.98	\$ 5,405.98	\$ 78,733.02	6
Vehicle Operation 63200	\$ 4,800.00	\$ 0.00	\$ 325.09	\$ 325.09	\$ 4,474.91	7
Maintenance Management 64100	\$ 70,512.00	\$ 0.00	\$ 5,256.40	\$ 5,256.40	\$ 65,255.60	7
Building Services 64200	\$ 218,294.00	\$ 0.00	\$ 11,006.00	\$ 11,006.00	\$ 207,288.00	5
Grounds Services 64300	\$ 2,214.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,214.00	0
Technology 68000	\$ 17,000.00	\$ 0.00	\$ 870.99	\$ 870.99	\$ 16,129.01	5
NON-CATEGORICAL 000	\$ 2,225,199.00	\$ 0.00	\$ 109,259.82	\$ 109,259.82	\$ 2,115,939.18	5
PJT 101 ADULT ED						
Classroom Instruction 61100	\$ 138,895.00	\$ 0.00	\$ 5,162.49	\$ 5,162.49	\$ 133,732.51	4
ADULT ED 101	\$ 138,895.00	\$ 0.00	\$ 5,162.49	\$ 5,162.49	\$ 133,732.51	4
PJT 130 SUMMER SCHOOL						
Classroom Instruction 61100	\$ 6,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,759.00	0
SUMMER SCHOOL 130	\$ 6,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,759.00	0
PJT 200 APPRENTICESHIP						
Classroom Instruction 61100	\$ 155,898.00	\$ 0.00	\$ 7,964.93	\$ 7,964.93	\$ 147,933.07	5
APP. CESHIP 200	\$ 155,898.00	\$ 0.00	\$ 7,964.93	\$ 7,964.93	\$ 147,933.07	5
GENERAL FUND 1	\$ 2,526,751.00	\$ 0.00	\$ 122,387.24	\$ 122,387.24	\$ 2,404,363.76	5
GRAND TOTAL	\$ 2,526,751.00	\$ 0.00	\$ 122,387.24	\$ 122,387.24	\$ 2,404,363.76	5

BOOK BALANCE AT 6/30 /2011

\$566,112.19

BOOK BALANCE AT 7/31/2011

\$470,850.68

DESCRIPTION	REV	ESTIMATED REVENUE	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC
FD 1 GENERAL FUND						
PJT 000 NONCATEGORICAL						
INTEREST ON INVESTMENTS	1501020	\$ 1,500.00	\$ 154.17	\$ 321.02	\$ 1,178.98	21
RENTS	1502010	\$ 10,000.00	\$ 0.00	\$ 1,007.50	\$ 8,992.50	10
SALES OF TEXTBOOKS	1612030	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
ADULT DAY TUITIONS	1612060	\$ 22,568.00	\$ 1,583.00	\$ 3,690.00	\$ 18,878.00	16
NON-RESIDENT HIGH SCHOOL	1612061	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
REBATES AND REFUNDS	1803030	\$ 25,000.00	\$ 253.12	\$ 253.12	\$ 25,253.12	-1
SALE OF SUPPLIES	1899050	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SALE OF OTHER EQUIPMENT	1899090	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INSURANCE ADJUSTMENTS	1899100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER FUNDS	1899120	\$ 0.00	\$ 95.00	\$ 95.00	\$ 95.00	100
APPROPRIATIONS FROM CARRY	1899121	\$ 190,472.00	\$ 0.00	\$ 190,472.00	\$ 0.00	100
CITY OR COUNTY FUNDS	1901010	\$ 1,864,211.00	\$ 466,052.75	\$ 466,052.75	\$ 1,398,158.25	25
OTHER PAYMENTS FROM ANOTH	1901020	\$ 115,000.00	\$ 0.00	\$ 102.00	\$ 114,898.00	0
VOCATIONAL ADULT ED	2402180	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
VOCATIONAL EQUIPMENT	2402520	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0
VOCATIONAL OCCUP/TECH EDU	2402530	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER STATE FUNDS	2402990	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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NONCATEGORICAL	000	\$ 2,232,751.00	\$ 467,631.80	\$ 661,487.15	\$ 1,571,263.85	30
PJT 101 ADULT ED						
SALES OF TEXTBOOKS	1612030	\$ 10,000.00	\$ 315.00	\$ 1,050.00	\$ 8,950.00	11
ADULT ED NIGHT FEES	1612060	\$ 110,000.00	\$ 18,763.50	\$ 32,188.50	\$ 77,811.50	29
REBATES AND REFUNDS	1803030	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SALE OF SUPPLIES	1899050	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTH' NDS	1899120	\$ 0.00	\$ 190.29	\$ 47.91	\$ 47.91	100
APP. ATIONS FROM CARRY	1899121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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ADULT ED	101	\$ 120,000.00	\$ 18,888.21	\$ 33,190.59	\$ 86,809.41	28
PJT 130 SUMMER SCHOOL						
SUMMER SCHOOL	1612070	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0
SALE OF SUPPLIES	1899050	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
APPROPRIATIONS FROM CARRY	1899121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
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SUMMER SCHOOL	130	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0
PJT 200 APPRENTICESHIP						
SALES OF TEXTBOOKS	1612030	\$ 23,000.00	\$ 3,980.00	\$ 4,105.00	\$ 18,895.00	18
REBATES AND REFUNDS	1803030	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SALE OF SUPPLIES	1899050	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
APPRENTICE FEES	1899120	\$ 125,000.00	\$ 11,850.00	\$ 14,265.00	\$ 110,735.00	11
APPROPRIATIONS FROM CARRY	1899121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER FUNDS	1899122	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
VOCATIONAL APPRENTICESHIP	2402900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER STATE FUNDS	2402990	\$ 20,000.00	\$ 0.00	\$ 6,900.00	\$ 13,100.00	35
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APPRENTICESHIP	200	\$ 168,000.00	\$ 15,830.00	\$ 25,270.00	\$ 142,730.00	15
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GENERAL FUND	1	\$ 2,526,751.00	\$ 502,350.01	\$ 719,947.74	\$ 1,806,803.26	28
=====						
GRAND TOTAL		\$ 2,526,751.00	\$ 502,350.01	\$ 719,947.74	\$ 1,806,803.26	28

CATEC-CHARLOTTESVILLE-ALBERMARLE TECH  
EXPENDITURE BUDGET DETAIL REPORT

PAGE: 1  
DATE: 09/15/11

Sorted By: FD-PJT---FUNC-  
Executed By: cheryl  
August 2011

TIME: 10:46:28

DESCRIPTION	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
FD 1 GENERAL FUND						
PJT 000 NON-CATEGORICAL						
Classroom Instruction 61100	\$ 1,225,611.00	\$ 0.00	\$ 12,525.54	\$ 49,160.27	\$ 1,176,450.73	4
Improvement of Instructio 61310	\$ 174,327.00	\$ 0.00	\$ 7,201.03	\$ 14,199.20	\$ 160,127.80	8
Office of the Director 61410	\$ 367,917.00	\$ 0.00	\$ 28,504.95	\$ 64,815.70	\$ 303,101.30	18
Board Services 62110	\$ 56,985.00	\$ 0.00	\$ 2,288.83	\$ 8,740.54	\$ 48,244.46	15
Fiscal Services 62160	\$ 84,139.00	\$ 0.00	\$ 8,405.98	\$ 13,811.96	\$ 70,327.04	16
Vehicle Operation 63200	\$ 4,800.00	\$ 0.00	\$ 927.60	\$ 1,252.69	\$ 3,547.31	26
Maintenance Management 64100	\$ 70,512.00	\$ 0.00	\$ 5,256.40	\$ 10,512.80	\$ 59,999.20	15
Building Services 64200	\$ 218,294.00	\$ 0.00	\$ 16,391.58	\$ 27,397.58	\$ 190,896.42	13
Grounds Services 64300	\$ 2,214.00	\$ 0.00	\$ 2,258.88	\$ 2,258.88	\$ 44.88	102
Technology 68000	\$ 17,000.00	\$ 0.00	\$ 551.13	\$ 1,422.12	\$ 15,577.88	8
NON-CATEGORICAL 000	\$ 2,225,199.00	\$ 0.00	\$ 84,715.03	\$ 193,974.85	\$ 2,031,224.15	9
PJT 101 ADULT ED						
Classroom Instruction 61100	\$ 138,895.00	\$ 0.00	\$ 10,118.91	\$ 15,281.40	\$ 123,613.60	11
ADULT ED 101	\$ 138,895.00	\$ 0.00	\$ 10,118.91	\$ 15,281.40	\$ 123,613.60	11
PJT 130 SUMMER SCHOOL						
Classroom Instruction 61100	\$ 6,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,759.00	0
SUMMER SCHOOL 130	\$ 6,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,759.00	0
PJT 200 APPRENTICESHIP						
Classroom Instruction 61100	\$ 155,898.00	\$ 0.00	\$ 14,243.14	\$ 22,208.07	\$ 133,689.93	14
APP. CESHIP 200	\$ 155,898.00	\$ 0.00	\$ 14,243.14	\$ 22,208.07	\$ 133,689.93	14
GENERAL FUND 1	\$ 2,526,751.00	\$ 0.00	\$ 109,077.08	\$ 231,464.32	\$ 2,295,286.68	9
GRAND TOTAL	\$ 2,526,751.00	\$ 0.00	\$ 109,077.08	\$ 231,464.32	\$ 2,295,286.68	9

BOOK BALANCE AT 7/31/2011

\$470,850.68

BOOK BALANCE AT 8/31/2011

\$864,123.61

## CENTER BOARD

Charlottesville-Albemarle Technical Education Center

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Topic: Base School Coordination

Date: October 18, 2011

Enclosures:

INFORMATIONAL

### **Background Information:**

The Director and Assistant Principal have been meeting with each base school to discuss coordination and collaboration for the current and upcoming school years. Generally, meetings have consisted of Principals, CTE department chairpersons, counseling representatives, and relevant staff. The following conclusions have resulted from these meetings:

- CATEC should work to increase its presence in the base schools at events and for recruitment;
- CATEC should continue to implement and improve its counselor communication process in an effort to educate counselors on the offerings at CATEC;
- CATEC should delineate the specific requirements and benefits of each program in a written form that is easily accessible by all students and stakeholders;
- CATEC should develop its web presence to serve as a greater resource for all stakeholders; and
- CATEC should work with base schools and base division CTE coordinators to ensure coordinated progression of 6<sup>th</sup>-12<sup>th</sup> grade career and technical training.

### **Recommendation:**

This information is being shared with the Center Board for review and discussion.

Item Number: 11-54

CENTER BOARD

Charlottesville-Albemarle Technical Education Center

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Topic: 2012-13 Funding Request

Date: October 18, 2011  
Enclosures: 1

INFORMATIONAL

**Background Information:**

The Center Board by-laws require that the Center Board *"shall prepare a budget for the operation of the Center by January 31 of the year preceding each fiscal year."*

The funding request includes: an executive summary, budget objective overview and objectives, local contribution work sheets, and combined CATEC budget (all services). This budget follows Albemarle County salary and benefit projections.

**Recommendation:**

The Director will present the 2012/13 funding request to the Center Board as an information item for review. The Center Board will review the budget at the October and December Center Board meetings with a request for approval at the January meeting.

Item Number: 11-55



# **SY 2012-13**

# **Funding Request**

10.18.2011



## Executive Summary

The CATEC Center Board by-laws require that the Center Board prepare a budget for the operation of the Center by January 31 of the year preceding each fiscal year.

In keeping with the mission, vision, and goals of both respective school divisions, the budget addresses programmatic needs as they relate to Career and Technical Education and training for the local, regional, and state communities. Through the Strategic Planning Process, CATEC has developed a School Success Plan that focuses on five main areas:

1. Technical skills attainment;
2. Workplace and soft skill development;
3. Literacy skills;
4. Innovative technology skills; and,
5. Entrepreneurial development

These focus areas and the accompanying budget support each school division's task to meet the demands of NCLB, Virginia Standards of Learning, VDOE graduation requirements, Dual-Enrollment requirements, the Office of Career and Technical Education initiatives, and local employment needs.

CATEC follows the Albemarle County School Division budget preparation process and its compensation and benefits package. The SY 2012-2013 reflects estimates of employee compensation and benefit totals congruent with those of Albemarle County Schools.

This funding request has been developed to build upon the existing levels of education, training, and service with emphasis in the areas highlighted above.

## **Revenue and Expenditure: Major Changes**

### **Revenue**

- There is an anticipated reduction in revenue of \$28,688 from miscellaneous revenue sources in comparison with the SY 2011-2012 budget estimate. This reduction is largely due to revenue decreases in adult education programming.
- The \$78,189.13 reduction in VDOE appropriations from SY2010-2011 to SY 2011-2012 remains in effect for SY 2012-2013.
- The \$39,494.00 reduction in out-of-district high school students from SY2010-2011 to SY 2011-2012 remains in effect for SY 2012-2013.
- There is an anticipated \$4,000.00 reduction in revenue resulting from the sale of equipment in comparison with the SY 2011-2012 budget estimate.

***Total anticipated revenue decrease: \$28,688.00***

### **Expenditure**

- There is an estimated increase in expenditure for VRS at the rate of 18.46%, resulting in an increase of \$87,812.04.
- There is an anticipated increase in health, dental, and FICA benefit expenditure of \$33,758.26.
- There is an anticipated increase in total salary expenditure of \$24,456.76.

***Total anticipated expenditure increase: \$79,787.00***

Three Year Trend:  
Enrollment

Division 9-12 ADM			CATEC ADM		
SY	ACPS	CCS	SY	ACPS	CCS
2009-2010	4077	1227	2009-2010	229	97
2010-2011	4068	1159	2010-2011	233	97
2011-2012	3979	1200	2011-2012	219	80
<i>3YR Avg</i>	<i>4041</i>	<i>1195</i>	<i>3YR Avg</i>	<i>227</i>	<i>91</i>

**Three Year Trend:  
Major Expenditure Categories**

	<b>09-10 Actual</b>	<b>09-10 % of Total</b>	<b>10-11 Actual</b>	<b>10-11 % of Total</b>	<b>11-12 Projected</b>	<b>11-12 % of Total</b>	<b>12-13 Proposed</b>	<b>12-13 % of Total</b>
<b>Salary</b>	\$ 1,306,764.00	48.36%	\$ 1,232,781.00	50.24%	\$ 1,280,114.24	50.37%	\$ 1,304,571.00	49.77%
<b>VRS</b>	\$ 212,334.43	7.86%	\$ 120,936.00	4.93%	\$ 138,240.00	5.44%	\$ 218,465.00	8.34%
<b>Health</b>	\$ 190,217.00	7.04%	\$ 169,785.00	6.92%	\$ 174,682.00	6.87%	\$ 205,416.00	7.84%
<b>Dental</b>	\$ 6,707.00	0.25%	\$ 5,972.00	0.24%	\$ 6,596.00	0.26%	\$ 7,749.00	0.30%
<b>FICA</b>	\$ 99,967.45	3.70%	\$ 94,308.00	3.84%	\$ 97,928.74	3.85%	\$ 99,800.00	3.81%
<b>All other</b>	\$ 886,289.26	32.80%	\$ 829,872.94	33.82%	\$ 843,679.02	33.20%	\$ 785,026.00	29.95%
<b>Total</b>	\$ 2,702,279.13		\$ 2,453,654.94		\$ 2,541,240.00		\$ 2,621,027.00	

**VRS Scale: SY 2012-2013**

	<b>11.04% (SY 2011-12)</b>	<b>14.75%</b>	<b>18.46%</b>
VRS Subtotal	\$ 130,652.96	\$ 174,558.98	\$ 218,465.00
Budget Total	\$ 2,533,214.96	\$ 2,577,120.98	\$ 2,621,027.00

**Notes**

- 1) Includes VRS estimate of 18%
- 2) Includes Dental & Health estimate of 8%
- 3) Includes FICA calculation of 7.65%

**2012/2013 COUNTY CONTRIBUTIONS CALCULATIONS**

1. Total contribution needed X county's % of local school divisions ADM (chart 1)				
\$1,952,023	x	77.17%	=	\$1,506,450
2. Multiply				
		\$1,506,450	X	50% to get county's contribution based on local school division's ADM
\$1,506,450	x	50%	=	\$753,225
3. Total contribution needed multiplied by county's % of CATEC's ADM (chart #2)				
\$1,952,023	x	71.31%	=	\$1,391,966
4. Multiply				
		\$1,391,966	X	50% to get county's contribution based on CATEC's ADM
\$1,391,966	x	50%	=	\$695,983
5. Add				
		\$753,225	+	\$695,983
\$753,225	+	\$695,983	=	\$1,449,208

**2012/2013 CITY CONTRIBUTIONS CALCULATIONS**

1. Total contribution needed X city's % of local school divisions ADM (chart 1)				
\$1,952,023	x	22.83%	=	\$445,573
2. Multiply				
		\$445,573	X	50% to get city's contribution based on local school division's ADM
\$445,573	x	50%	=	\$222,787
3. Total contribution needed multiplied by city's % of CATEC's ADM (chart #2)				
\$1,952,023	x	28.69%	=	\$560,057
4. Multiply				
		\$560,057	X	50% to get city's contribution based on CATEC's ADM
\$560,057	x	50%	=	\$280,028
5. Add				
		\$222,787	+	\$280,028
\$222,787	+	\$280,028	=	\$502,815
Total contributions				
			=	\$1,952,023

**Three Year Trend:  
Major Revenue Sources**

	<b>2009-2010 Actual</b>	<b>2010-2011 Actual</b>	<b>2011-2012 Projected</b>	<b>2012-2013 Proposed</b>
<b>Expenditures</b>	\$ 2,765,416.00	\$ 2,552,427.00	\$ 2,541,240.00	\$ 2,621,027.00
<b>Revenue</b>	\$ 2,895,882.45	\$ 2,740,931.02	\$ 2,526,751.00	\$ 2,621,027.00
<i>ACPS Contribution</i>	\$ 1,466,420.00	\$ 1,411,775.00	\$ 1,382,754.00	\$ 1,449,208.00
<i>CCS Contribtuion</i>	\$ 552,291.00	\$ 505,280.00	\$ 481,457.00	\$ 502,815.00
<i>VDOE Appropriation</i>	\$ 154,060.43	\$ 193,189.13	\$ 115,000.00	\$ 115,000.00
<i>Carryover Funds</i>	\$ 198,628.00	\$ 185,983.00	\$ 190,472.00	\$ 225,604.00
<i>Other Revenue Sources</i>	\$ 524,483.02	\$ 444,703.89	\$ 357,068.00	\$ 328,400.00
<b>Difference</b>	<b>\$ 130,466.45</b>	<b>\$ 188,504.02</b>	<b>\$ (14,489.00)</b>	<b>\$ -</b>

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***Note:** SY 2012-13 ACPS & CCS Contribution results from addition of VRS increase divided among divisions per funding formula.*

Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
<b>PJT 000 NON-CATEGORICAL</b>							
<b>PGM 300 VOCATIONAL</b>							
<b>FUNC 61100 Classroom Instruction</b>							
Instructional Salaries	714813.9	667387.5	642834.1	675011.8	699611.0	718074.0	18463.0
Instructional Assistants	65158.7	82183.0	66109.8	71150.5	66361.0	67025.0	664.0
Technical Support-Compute	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Technical Salaries & Wage	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Substitute Sal & Wages	15605.0	12394.5	7140.0	11713.2	5000.0	5000.0	0.0
Stipends-Teachers Beyond	5310.2	6334.4	5649.8	5764.8	5000.0	5500.0	500.0
FICA Benefits	58825.3	57295.0	52916.1	56345.5	59098.0	60425.0	1327.0
VRS Benefits	110529.7	98398.4	62163.2	90363.7	89271.0	114705.0	25434.0
VRS-Retiree Health Ins Cr	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HMP Benefits	93462.8	98630.0	86301.2	92798.0	105000.0	129336.0	24336.0
Dental Benefits	2905.1	5334.0	2726.5	3655.2	4560.0	4879.0	319.0
GLI Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchased Services	0.0	0.0	307.0	102.3	0.0	0.0	0.0
Contracted Instruction	105449.3	133387.0	158923.6	132586.6	45000.0	45000.0	0.0
Repairs & Maint	2585.7	2034.2	4011.2	2877.0	4000.0	4000.0	0.0
Copier lease	2791.1	2739.9	1568.2	2366.4	2800.0	2800.0	0.0
Travel	1249.2	1021.7	1069.0	1113.3	1200.0	1200.0	0.0
Student Travel-Field Trip	5157.9	3766.1	3215.5	4046.5	5000.0	5000.0	0.0
Dues & memberships	280.0	1084.0	14.0	459.3	300.0	300.0	0.0
VIC Activities	7086.7	3965.1	1413.4	4155.1	2000.0	2000.0	0.0
Staff/Curriculum Developm	7212.6	6501.8	8964.2	7559.5	7000.0	7000.0	0.0
Internet Access Fees	942.9	956.8	810.7	903.5	1200.0	1200.0	0.0
Books & Subscriptions-Inc	440.9	321.9	344.9	369.2	600.0	600.0	0.0
Computer Supplies/Softwar	2858.9	4818.6	5832.5	4503.3	8000.0	8000.0	0.0
Textbooks	15262.6	13498.8	9402.5	12721.3	4000.0	4000.0	0.0
Instructional Supplies	25426.4	22621.6	17702.6	21916.9	29620.0	30000.0	380.0
Cap. Outlay Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cap. Outlay Additions	392.0	0.0	2745.4	1045.8	2000.0	2000.0	0.0
Instructional Equipment	21029.1	37959.8	10385.5	23124.8	10000.0	10000.0	0.0

Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
Other Uses of Funds	0.0	306.4	2895.5	1067.3	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>1264775.9</b>	<b>1262940.2</b>	<b>1155446.5</b>	<b>1227720.9</b>	<b>1156621.0</b>	<b>1228044.0</b>	<b>71423.0</b>
<b>FUNC 61310 Improvement of Instruction</b>							
Instruct. Coord. Sal & Wa	70417.3	70417.3	58395.0	66409.9	59044.0	59439.0	395.0
FICA Benefits	4572.2	4470.8	3416.5	4153.2	4517.0	4547.0	30.0
VSRS Benefits	11062.6	8891.1	3787.8	7913.8	8917.0	7343.0	-1574.0
VRS-Retiree Health Ins Cr	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HMP Benefits	10640.0	11272.0	8454.0	10122.0	7000.0	15216.0	8216.0
Dental Benefits	384.0	404.8	319.2	369.3	304.0	574.0	270.0
GLI Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchased Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contracted Instruction	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Printing & Binding	0.0	0.0	108.0	36.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Staff/Curriculum Developm	0.0	0.0	720.7	240.2	0.0	0.0	0.0
Office Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Instructional Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Instructional Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Uses of Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>97076.1</b>	<b>95456.1</b>	<b>75201.2</b>	<b>89244.5</b>	<b>79782.0</b>	<b>87119.0</b>	<b>7337.0</b>
<b>FUNC 68000 Technology</b>							
Technology-Hardware Repla	24651.4	43295.3	17453.5	28466.7	17000.0	17000.0	0.0
Technology-Hardware Addit	27888.3	26000.0	0.0	17962.8	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>52539.7</b>	<b>69295.3</b>	<b>17453.5</b>	<b>46429.5</b>	<b>17000.0</b>	<b>17000.0</b>	<b>0.0</b>
<b>TOTAL VOCATIONAL 300</b>	<b>1414391.7</b>	<b>1427691.6</b>	<b>1248101.2</b>	<b>1363394.8</b>	<b>1253403.0</b>	<b>1332163.0</b>	<b>78760.0</b>
<b>PGM 314 CAREER ACADEMIES</b>							
<b>FUNC 61310 Improvement of Instruction</b>							
Admin Salaries & Wages	68503.9	68503.9	68853.9	68620.6	69875.0	70573.0	698.0



Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
FICA Benefits	4777.5	4795.9	4872.0	4815.1	5345.0	5456.0	111.0
VSRS Benefits	10750.4	9444.4	6714.0	8969.6	7847.0	13166.0	5319.0
VRS-Retiree Health Ins Cr	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HMP Benefits	6650.0	7045.0	7045.0	6913.3	7000.0	7608.0	608.0
Dental Benefits	240.0	253.0	266.0	253.0	304.0	287.0	-17.0
GLI Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchased Services	625.0	1000.0	650.0	758.3	800.0	800.0	0.0
Printing & Binding	1033.6	0.0	561.0	531.5	874.0	874.0	0.0
Travel	246.0	301.0	330.9	292.6	1500.0	1500.0	0.0
Staff/Curriculum Developm	70.0	609.8	548.1	409.3	1000.0	1500.0	500.0
Office Supplies	391.9	0.0	270.7	220.9	0.0	0.0	0.0
Instructional Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Instructional Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>93288.3</b>	<b>91952.9</b>	<b>90111.6</b>	<b>91784.3</b>	<b>94545.0</b>	<b>101764.0</b>	<b>7219.0</b>
<b>TOTAL CAREER ACADEMIES 314</b>	<b>93288.3</b>	<b>91952.9</b>	<b>90111.6</b>	<b>91784.3</b>	<b>94545.0</b>	<b>101764.0</b>	<b>7219.0</b>
<b>PGM 315 ADMINISTRATIVE</b>							
<b>FUNC 61410 Office of the Director</b>							
Director Salaries & Wages	98237.9	98238.0	106994.9	101156.9	100203.0	90780.0	-9423.0
Asst. Principal/Business	76213.9	75000.0	68143.9	73119.3	76500.0	75169.0	-1331.0
Cler. Salaries & Wages	93610.7	92732.9	96841.4	94395.0	94294.0	83419.0	-10875.0
Subst. Salaries-Clerical	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FICA Benefits	19734.3	19466.9	19915.6	19705.6	17182.0	18941.0	1759.0
VRS Benefits	41844.4	36666.6	25234.6	34581.9	30432.0	45705.0	15273.0
VRS-Retiree Health Ins Cr	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HMP Benefits	27112.8	28180.0	27475.5	27589.4	28000.0	30432.0	2432.0
Dental Benefits	978.9	1012.0	1037.4	1009.4	1216.0	1148.0	-68.0
GLI Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Advertising	2883.5	0.0	0.0	961.2	2500.0	2500.0	0.0
Repairs & Maint	0.0	0.0	0.0	0.0	500.0	500.0	0.0
Printing & Binding	2125.2	3998.3	2091.8	2738.4	3000.0	3000.0	0.0
Copier Lease	2791.2	2739.9	2884.8	2805.3	2800.0	2800.0	0.0

Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
Travel	219.9	1142.3	499.1	620.4	1000.0	100.0	-900.0
Dues & Memberships	1939.9	2837.0	1549.0	2108.6	1800.0	1800.0	0.0
Office Supplies	13453.5	9005.3	8123.5	10194.1	5490.0	5490.0	0.0
Books & Subscriptions	325.0	80.0	79.9	161.6	500.0	500.0	0.0
Computer Supplies/Softwar	1474.1	2000.0	584.2	1352.7	2500.0	2500.0	0.0
Cap. Outlay Replacement	0.0	25447.5	0.0	8482.5	0.0	0.0	0.0
Other Uses of Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>382945.1</b>	<b>398546.7</b>	<b>361455.5</b>	<b>380982.4</b>	<b>367917.0</b>	<b>364784.0</b>	<b>-3133.0</b>
<b>TOTAL ADMINISTRATIVE 315</b>	<b>382945.1</b>	<b>398546.7</b>	<b>361455.5</b>	<b>380982.4</b>	<b>367917.0</b>	<b>364784.0</b>	<b>-3133.0</b>
<b>PGM MULTIPLE INSTRUCTIONAL SUPPLIES</b>							
Culinary Arts P/T	436.5	831.6	802.7	690.3	1000.0	100.0	-900.0
Auto Body	7678.4	7301.9	6346.6	7109.0	5750.0	5750.0	0.0
Auto Mechanics	7084.9	6554.1	3326.1	5655.0	5750.0	5750.0	0.0
Building Trades	2645.8	4450.8	3921.1	3672.6	4000.0	4000.0	0.0
Dental Assistant	0.0	0.0	61.2	20.4	2000.0	4000.0	2000.0
Horticulture	1666.4						0.0
Cosmetology	5583.2	5191.2	4652.9	5142.4	5500.0	5500.0	0.0
Culinary Arts	7344.8	7450.0	6258.5	7017.8	6000.0	7000.0	1000.0
Electrical Technology	2188.3						0.0
English	279.5	793.8	439.4	504.2	750.0	750.0	0.0
Pharmacy	72.4	0.0	652.7	241.7	2000.0	2000.0	0.0
Health Occupations	3692.9	4256.1	2940.9	3630.0	4000.0	4000.0	0.0
Masonry	3263.5	3897.4	2679.3	3280.1	2490.0	2490.0	0.0
Foundation	25000.0	25000.0	25000.0	25000.0	25000.0	25000.0	0.0
EMT/Firefighters	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Barbering	3635.0	4430.6	3793.0	3952.9	3750.0	3750.0	0.0
Music Resource	1691.6	1399.0	950.0	1346.9	1000.0	1700.0	700.0
<b>SUBTOTAL</b>	<b>72263.1</b>	<b>71556.5</b>	<b>61824.3</b>	<b>68548.0</b>	<b>68990.0</b>	<b>71790.0</b>	<b>2800.0</b>
<b>TOTAL PGM MULTIPLE</b>	<b>72263.1</b>	<b>71556.5</b>	<b>61824.3</b>	<b>68548.0</b>	<b>68990.0</b>	<b>71790.0</b>	<b>2800.0</b>
<b>PGM 300 VOCATIONAL</b>							

Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
<b>FUNC 62160 Fiscal Services</b>							
Cler. Salaries & Wages	53637.0	53637.0	53987.0	53753.7	54710.0	55256.0	546.0
FICA Benefits	4012.5	4076.4	4076.4	4055.1	4103.0	4227.0	124.0
VRS Benefits	8426.3	7402.4	5261.9	7030.2	6022.0	10200.0	4178.0
VRS-Retiree Health Ins Cr	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HMP Benefits	6650.0	7045.0	7045.0	6913.3	7000.0	7608.0	608.0
Dental Benefits	240.0	253.0	266.0	253.0	304.0	287.0	-17.0
GLI Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchased Services	12000.0	12000.0	12000.0	12000.0	12000.0	12000.0	0.0
<b>SUBTOTAL</b>	<b>84965.8</b>	<b>84413.8</b>	<b>82636.3</b>	<b>84005.3</b>	<b>84139.0</b>	<b>89578.0</b>	<b>5439.0</b>
<b>FUNC 63200 Vehicle Operation</b>							
Insurance	841.0	0.0	0.0	280.3	1200.0	0.0	-1200.0
Vehicle and Equip Fuel-St	1448.0	2438.3	3106.2	2330.8	3600.0	0.0	-3600.0
<b>SUBTOTAL</b>	<b>2289.0</b>	<b>2438.3</b>	<b>3106.2</b>	<b>2611.1</b>	<b>4800.0</b>	<b>0.0</b>	<b>-4800.0</b>
<b>FUNC 63400 Vehicle Maintenance</b>							
Vehicle and Equip Supp-St	2607.1	2100.6	796.3	1834.7	3000.0	<b>3000.0</b>	<b>0.0</b>
<b>SUBTOTAL</b>	<b>2607.1</b>	<b>2100.6</b>	<b>796.3</b>	<b>1834.7</b>	<b>3000.0</b>	<b>3000.0</b>	<b>0.0</b>
<b>FUNC 64200 Building Services</b>							
Service Salaries & Wages	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FICA Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchased Services-Buildi	26540.3	30512.2	27159.0	28070.5	29194.0	29194.0	0.0
Computer Maintenance & Su	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Electrical Service	46308.7	38517.9	38775.1	41200.5	50000.0	50000.0	0.0
Gas Utilities	18583.0	14428.2	11988.1	14999.8	23415.0	23415.0	0.0
Water & Sewer Service	6213.9	5850.5	5329.0	5797.8	7830.0	7830.0	0.0
Postal Services	3235.3	3460.5	3218.6	3304.8	4076.0	4076.0	0.0
Phone Service	4698.0	4842.0	5077.4	4872.4	5919.0	5919.0	0.0
Insurance	23414.0	23305.0	28046.3	24921.8	30000.0	30000.0	0.0

Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
Janitorial Supplies	9476.6	9937.4	10233.7	9882.5	9941.0	9941.0	0.0
Space Renovations	2340.3	0.0	0.0	780.1	0.0	0.0	0.0
Repairs & Maint.-Building	16951.4	23568.2	22240.1	20919.9	18645.0	18645.0	0.0
Cap. Outlay Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>157761.4</b>	<b>154421.9</b>	<b>152067.1</b>	<b>154750.1</b>	<b>179020.0</b>	<b>179020.0</b>	<b>0.0</b>
<b>FUNC 64300 Grounds Services</b>							
Maint. Supplies-Grounds	1181.7	358.0	777.2	772.3	1200.0	1200.0	0.0
Vehicle and Equip Fuel-Gr	518.9	0.0	0.0	173.0	264.0	500.0	236.0
Vehicle and Equip Supp-Gr	436.9	326.8	189.0	317.6	750.0	1000.0	250.0
Cap. Outlay Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>2137.5</b>	<b>684.8</b>	<b>966.2</b>	<b>1262.8</b>	<b>2214.0</b>	<b>2700.0</b>	<b>486.0</b>
<b>FUNC 4600 Security Services</b>							
Alarm Monitor-ADT	240.0	240.0	0.0	160.0	400.0	400.0	0.0
<b>SUBTOTAL</b>	<b>240.0</b>	<b>240.0</b>	<b>0.0</b>	<b>160.0</b>	<b>400.0</b>	<b>400.0</b>	<b>0.0</b>
<b>TOTAL VOCATIONAL 300</b>	<b>250000.8</b>	<b>244299.4</b>	<b>239572.1</b>	<b>244624.1</b>	<b>273573.0</b>	<b>274698.0</b>	<b>1125.0</b>
<b>PGM 310 BOARD</b>							
<b>FUNC 62110 Board Services</b>							
Board Salaries & Wages	1440.4	1440.4	1440.2	1440.3	1440.0	1440.0	0.0
Supt. Salaries & Wages	2732.7	2704.7	2645.4	2694.3	3209.0	3209.0	0.0
Fiscal Officer Salaries &	1800.0	1800.0	1800.0	1800.0	1800.0	1800.0	0.0
FICA Benefits	941.8	1539.2	1543.8	1341.6	493.0	493.0	0.0
Unemployment Insurance	0.0	0.0	0.0	0.0	1500.0	1500.0	0.0
Worker's Compensation	10313.0	5164.0	11564.8	9013.9	8000.0	8000.0	0.0
Trigon Insurance Rebates	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchased Services	12964.3	8087.3	9556.9	10202.8	4243.0	4243.0	0.0
Contracted Instruction	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Advertising	1695.4	2645.1	4350.9	2897.1	2500.0	2500.0	0.0
Beneplus Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Planning Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office Supplies	515.0	571.7	253.6	446.8	400.0	400.0	0.0
Copier Supplies	0.0	0.0	0.0	0.0	400.0	400.0	0.0
<b>SUBTOTAL</b>	<b>32402.5</b>	<b>23952.4</b>	<b>33155.5</b>	<b>29836.8</b>	<b>23985.0</b>	<b>23985.0</b>	<b>0.0</b>
<b>TOTAL BOARD 310</b>	<b>32402.5</b>	<b>23952.4</b>	<b>33155.5</b>	<b>29836.8</b>	<b>23985.0</b>	<b>23985.0</b>	<b>0.0</b>
<b>PGM 311 Retirees</b>							
<b>FUNC 62110 Board Services</b>							
FICA Benefits	0.0	0.0	1328.1	442.7	0.0	0.0	0.0
Early Retirement Stipends	31185.2	14856.7	32278.4	26106.8	33000.0	33000.0	0.0
<b>SUBTOTAL</b>	<b>31185.2</b>	<b>14856.7</b>	<b>33606.6</b>	<b>26549.5</b>	<b>33000.0</b>	<b>33000.0</b>	<b>0.0</b>
<b>TOTAL RETIREES 311</b>	<b>31185.2</b>	<b>14856.7</b>	<b>33606.6</b>	<b>26549.5</b>	<b>33000.0</b>	<b>33000.0</b>	<b>0.0</b>
<b>PGM 316 MAINTENANCE</b>							
<b>FUNC 64100 Maintenance Management</b>							
Maint. Technician Salarie	52403.1	53044.2	52640.0	52695.8	53336.0	53869.0	533.0
Head Custodian	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FICA Benefits	3770.9	3823.7	3802.1	3798.9	4000.0	4121.0	121.0
VRS Benefits	8214.7	7216.4	5129.5	6853.6	5872.0	9944.0	4072.0
VRS-Retiree Health Ins Cr	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HMP Benefits	6650.0	7045.0	7045.0	6913.3	7000.0	7608.0	608.0
Dental Benefits	0.0	0.0	0.0	0.0	304.0	287.0	-17.0
GLI Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>71038.7</b>	<b>71129.3</b>	<b>68616.6</b>	<b>70261.5</b>	<b>70512.0</b>	<b>75829.0</b>	<b>5317.0</b>
<b>FUNC 64200 Building Services</b>							
Tech. Salaries & Wages	47332.8	50408.7	33378.9	43706.8	26977.0	27246.0	269.0
Temp. Custodial Wages	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FICA Benefits	3561.7	3807.9	2505.3	3291.6	2023.0	2084.0	61.0
VRS Benefits	4154.9	3650.0	2594.5	3466.5	2970.0	5030.0	2060.0

Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
VRS-Retiree Health Ins Cr	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HMP Benefits	6650.0	7045.0	7045.0	6913.3	7000.0	7608.0	608.0
Dental Benefits	240.0	253.0	266.0	253.0	304.0	287.0	-17.0
GLI Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>61939.3</b>	<b>65164.6</b>	<b>45789.7</b>	<b>57631.2</b>	<b>39274.0</b>	<b>42255.0</b>	<b>2981.0</b>
<b>TOTAL MAINTENANCE 316</b>	<b>132978.1</b>	<b>136293.9</b>	<b>114406.3</b>	<b>127892.8</b>	<b>109786.0</b>	<b>118084.0</b>	<b>8298.0</b>
<b>GRAND TOTAL PJT 000 NON-CATEGORICAL</b>	<b>2409454.6</b>	<b>2409150.2</b>	<b>2182233.2</b>	<b>2333612.6</b>	<b>2225199.0</b>	<b>2320268.0</b>	<b>95069.0</b>
<b>PJT 101 ADULT ED</b>							
<b>PGM 391 ADULT ED</b>							
<b>FUNC 61100 Classroom Instruction</b>							
Inst. Salaries & Wages	27835.1	36618.4	54582.1	39678.6	70000.0	70000.0	0.0
Technical Salaries & Wage	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cler. Salaries & Wages	35406.5	34900.4	41712.9	37339.9	32640.0	41262.0	8622.0
FICA Benefits	4639.9	5338.2	7273.3	5750.5	5355.0	8512.0	3157.0
VRS Benefits	0.0	0.0	0.0	0.0	4950.0	4950.0	0.0
Unemployment Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchased Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contracted Instruction	28351.8	34115.5	11036.0	24501.1	10000.0	0.0	-10000.0
Advertising	2896.9	1847.5	1932.0	2225.5	2000.0	1500.0	-500.0
Printing & binding	266.0	146.3	380.4	264.2	400.0	400.0	0.0
Postage	112.4	800.0	455.3	455.9	500.0	500.0	0.0
Copier lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Staff/Curriculum Developm	200.0	25.0	149.3	124.8	200.0	200.0	0.0
Office Supplies	1253.6	479.9	1828.9	1187.5	250.0	1500.0	1250.0
Computer Supplies/Softwar	27.4	0.0	0.0	9.1	350.0	0.0	-350.0
Textbooks	13626.0	10040.5	5889.5	9852.0	11000.0	8000.0	-3000.0
Supplies	4557.6	9344.6	5576.7	6492.9	6200.0	6000.0	-200.0
Instructional Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Uses of Funds	4490.0	6053.0	4042.4	4861.8	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>123663.2</b>	<b>139709.2</b>	<b>134858.9</b>	<b>132743.8</b>	<b>143845.0</b>	<b>142824.0</b>	<b>-1021.0</b>

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
<b>TOTAL ADULT ED 391</b>	<b>123663.2</b>	<b>139709.2</b>	<b>134858.9</b>	<b>132743.8</b>	<b>143845.0</b>	<b>142824.0</b>	<b>-1021.0</b>
<b>GRAND TOTAL PJT 101 ADULT ED</b>	<b>123663.2</b>	<b>139709.2</b>	<b>134858.9</b>	<b>132743.8</b>	<b>143845.0</b>	<b>142824.0</b>	<b>-1021.0</b>
<b>PJT 130 SUMMER SCHOOL</b>							
<b>PGM 600 SUMMER SCHOOL</b>							
<b>FUNC 61100 Classroom Instruction</b>							
Inst. Salaries & Wages	7750.0	0.0	1000.0	2916.7	4000.0	4000.0	0.0
FICA Benefits	594.2	0.0	76.5	223.6	459.0	459.0	0.0
Purchased Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Advertising	598.0	0.0	0.0	199.3	1000.0	1000.0	0.0
Postal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Activities	119.9	42.6	0.0	54.1	300.0	300.0	0.0
Instructional Supplies	1909.0	751.2	0.0	886.7	1000.0	1000.0	0.0
Other Uses of Funds	300.0	250.0	0.0	183.3	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>11271.1</b>	<b>1043.7</b>	<b>1076.5</b>	<b>4463.8</b>	<b>6759.0</b>	<b>6759.0</b>	<b>0.0</b>
<b>TOTAL SUMMER SCHOOL 600</b>	<b>11271.1</b>	<b>1043.7</b>	<b>1076.5</b>	<b>4463.8</b>	<b>6759.0</b>	<b>6759.0</b>	<b>0.0</b>
<b>GRAND TOTAL PJT 130 SUMMER SCHOOL</b>	<b>11271.1</b>	<b>1043.7</b>	<b>1076.5</b>	<b>4463.8</b>	<b>6759.0</b>	<b>6759.0</b>	<b>0.0</b>
<b>PJT 200 APPRENTICESHIP</b>							
<b>PGM 390 APPRENTICESHIP</b>							
<b>FUNC 61100 Classroom Instruction</b>							
Recruit. Coord. Sal & Wag	38611.4	38611.4	38611.4	38611.4	39778.0	39778.0	0.0
Inst. Salaries & Wages	65304.2	60551.7	54775.4	60210.5	72917.0	60000.0	-12917.0
Cler. Salaries & Wages	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FICA Benefits	8060.2	7664.3	7180.8	7635.1	8621.0	7633.0	-988.0
VRS Benefits	6065.9	6038.8	3787.8	5297.5	7343.0	7343.0	0.0
VRS-Retiree Health Ins Cr	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HMP Benefits	2660.0	2818.0	2818.0	2765.3	7608.0	7608.0	0.0
Dental Benefits	96.0	101.2	106.4	101.2	287.0	287.0	0.0
GLI Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unemployment Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Three Year Trend:  
Expenditure

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Approved	12-13 Proposed	1112-1213 Diff
Purchased Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Contracted Instruction	1708.8	3811.5	0.0	1840.1	0.0	0.0	0.0
Advertising	1795.3	747.5	1312.5	1285.1	2000.0	2000.0	0.0
Printing & Binding	44.0	0.0	175.8	73.3	250.0	250.0	0.0
Postal Services	170.7	462.3	171.5	268.2	500.0	500.0	0.0
Phone Services	481.0	533.6	584.0	532.9	583.0	577.0	-6.0
Copier Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	311.0	189.5	188.2	229.5	0.0	250.0	250.0
Staff/Curriculum Developm	347.7	262.0	442.6	350.7	300.0	350.0	50.0
Office Supplies	0.0	0.0	443.4	147.8	250.0	500.0	250.0
Textbooks	23203.6	28001.8	23910.5	25038.6	23000.0	23000.0	0.0
Instructional Supplies	1601.4	1762.6	303.1	1222.3	2000.0	1100.0	-900.0
Cap. Outlay Additions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Uses of Funds	1714.0	820.0	675.0	1069.7	0.0	0.0	0.0
<b>SUBTOTAL</b>	<b>152175.0</b>	<b>152376.1</b>	<b>135486.4</b>	<b>146679.2</b>	<b>165437.0</b>	<b>151176.0</b>	<b>-14261.0</b>
<b>TOTAL APPRENTICESHIP 390</b>	<b>152175.0</b>	<b>152376.1</b>	<b>135486.4</b>	<b>146679.2</b>	<b>165437.0</b>	<b>151176.0</b>	<b>-14261.0</b>
<b>GRAND TOTAL PJT 200 APPRENTICESHIP</b>	<b>152175.0</b>	<b>152376.1</b>	<b>135486.4</b>	<b>146679.2</b>	<b>165437.0</b>	<b>151176.0</b>	<b>-14261.0</b>
<b>Grand Total</b>	<b>2696563.9</b>	<b>2702279.1</b>	<b>2453654.9</b>	<b>2617499.3</b>	<b>2541240.0</b>	<b>2621027.0</b>	<b>79787.0</b>



Three Year Trend:  
Revenue

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Estimated	12-13 Projected	11-12/12-13 Diff
<b>PJT 000 NONCATEGORICAL</b>							
Interest on Investments	4,212.66	1,428.81	2332.33	2657.93	1500.00	1500.00	0.00
Rents	11,027.50	16,247.00	5662.00	10978.83	10000.00	10000.00	0.00
Sales of Textbooks	-	421.50	0.00	140.50	0.00	0.00	0.00
Adult Day Tuitions	29,104.50	17,134.00	37241.00	27826.50	22568.00	22400.00	-168.00
Non-Resident High School	84,645.00	87,110.00	39494.00	70416.33	0.00	0.00	0.00
Rebates and Refunds	40,795.68	49,744.54	86905.07	59148.43	25000.00	25000.00	0.00
Sale of Supplies	-	-	0.00	0.00	0.00	0.00	0.00
Sale of Other Equipment	-	-	0.00	0.00	0.00	0.00	0.00
Insurance Adjustments	-	-	0.00	0.00	0.00	0.00	0.00
Other Funds	-	32,509.31	2268.10	11592.47	0.00	0.00	0.00
Appropriations from Carry	188,295.00	198,628.00	185983.00	190968.67	190472.00	225603.96	35131.96
City or County Funds	2,057,968.00	2,018,711.00	1917055.00	1997911.33	1864211.00	1952023.04	87812.04
Other Payments from Anoth	156,644.30	154,060.43	193189.13	167964.62	115000.00	115000.00	0.00
Vocational Adult Ed	-	-	0.00	0.00	0.00	0.00	0.00
Vocational Equipment	4,953.99	5,024.69	5067.66	5015.45	4000.00	0.00	-4000.00
Vocational Occup/Tech Edu	-	-	0.00	0.00	0.00	0.00	0.00
Other State Funds	-	-	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>2,577,647</b>	<b>2,581,019</b>	<b>2475197.29</b>	<b>2544621.07</b>	<b>2232751.00</b>	<b>2,351,527</b>	<b>118776.00</b>

Three Year Trend:  
Revenue

	08-09 Actual	09-10 Actual	10-11 Actual	3YR AVG Actual	11-12 Estimated	12-13 Projected	11-12/12-13 Diff
<b>PJT 101 ADULT ED</b>							
Sales of Textbooks	9,815.00	14,595.00	8525.00	10978.33	10000.00	8500.00	-1500.00
Adult Ed Night Fees	76,754.00	104,079.50	74328.25	85053.92	110000.00	75000.00	-35000.00
Rebates and Refunds	-	-	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	-	-	0.00	0.00	0.00	0.00	0.00
Other Funds	4,558.66	198.17	658.48	1805.10	0.00	0.00	0.00
Appropriations from Carry	-	-	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>91,127.66</b>	<b>118,873</b>	<b>83511.73</b>	<b>97837.35</b>	<b>120000.00</b>	<b>83500.00</b>	<b>-36500.00</b>
<b>PJT 130 SUMMER SCHOOL</b>							
Summer School	3,290.00	1,875.00	0.00	1721.67	6000.00	6000.00	0.00
Sale of Supplies	255.00	-	0.00	85.00	0.00	0.00	0.00
Appropriations from Carry	-	-	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>3,545.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>1806.67</b>	<b>6000.00</b>	<b>6000.00</b>	<b>0.00</b>
<b>PJT 200 APPRENTICESHIP</b>							
Sales of Textbooks	25,202.00	25,044.00	36424.00	28890.00	23000.00	35000.00	12000.00
Rebates and Refunds	-	-	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	-	-	0.00	0.00	0.00	0.00	0.00
Apprentice Fees	152,022.00	138,852.50	126108.00	138994.17	125000.00	125000.00	0.00
Appropriations from Carry	-	-	0.00	0.00	0.00	0.00	0.00
Other Funds	389.00	655.00	610.00	551.33	0.00	0.00	0.00
Vocational Apprenticeship	-	-	0.00	0.00	0.00	0.00	0.00
Other State Funds	38,033.00	29,564.00	19080.00	28892.33	20000.00	20000.00	0.00
<b>SUBTOTAL</b>	<b>215,646</b>	<b>194,115.50</b>	<b>182222.00</b>	<b>197327.83</b>	<b>168000.00</b>	<b>180000.00</b>	<b>12000.00</b>
<b>GRAND TOTAL</b>	<b>2,887,965</b>	<b>2,895,882</b>	<b>2740931.02</b>	<b>2841592.92</b>	<b>2526751.00</b>	<b>2621027.0</b>	<b>94276.00</b>