

**The School District of Pickens County
FY 13 General Fund Budget
Amendment #1 - July 23, 2012**

Revenue						
ACCOUNT NUMBER/DESCRIPTION	FY13 GF Amended	FY13 GF Amendment #1 Option #1	FY13 GF 3rd Reading	Amended FY12 GF Budget #3	Amended FY11 GF Budget	FY11 Actual
100-011-100-100-000 LEVIES CURRENT OPERATIONS	\$ 28,145,964.00		\$ 28,145,964.00	\$ 28,145,964.00	\$ 28,645,964.00	\$ 28,049,521.19
100-011-400-100-000 PENALTIES & INTEREST ON TAXES	275,000.00		275,000.00	275,000.00	275,000.00	349,532.00
100-011-900-100-000 OTHER TAXES	2,500.00		2,500.00	2,500.00	2,500.00	5,273.39
	28,423,464.00	-	28,423,464.00	28,423,464.00	28,923,464.00	28,404,326.58
100-012-800-100-000 REVENUE IN LIEU OF TAXES	35,000.00		35,000.00	35,000.00	35,000.00	37,361.32
	35,000.00	-	35,000.00	35,000.00	35,000.00	37,361.32
100-013-100-100-000 TUITION REGULAR DAY SCHOOL	106,361.00		106,361.00	106,361.00	106,361.00	115,344.12
100-013-100-100-100 DRIVERS EDUCATION FEES	-		-	10,000.00	20,000.00	-
100-013-200-100-000 TUITION FROM OTHER LEAS	45,000.00		45,000.00	45,000.00	65,000.00	41,082.13
100-013-500-100-000 TUITION FROM PATRONS	-		-	-	-	(250.00)
	151,361.00	-	151,361.00	161,361.00	191,361.00	156,176.25
100-015-100-100-000 INTEREST REVENUE	75,000.00		75,000.00	100,000.00	150,000.00	69,981.92
	75,000.00	-	75,000.00	100,000.00	150,000.00	69,981.92
100-019-100-100-000 RENT	35,000.00		35,000.00	20,000.00	20,000.00	32,055.50
100-019-200-100-000 CONTRIBUTIONS & DONATIONS	10,000.00		10,000.00	10,000.00	10,000.00	8,285.22
100-019-930-100-000 RECEIPT OF INSURANCE PROCEEDS	-		-	73,218.57	-	13,315.38
100-019-990-100-000 MISCELLANEOUS REVENUE	60,000.00		60,000.00	56,763.76	45,262.00	58,148.73
100-019-990-100-016 ID BADGE	-		-	-	-	235.00
	105,000.00	-	105,000.00	159,982.33	75,262.00	112,039.83
100-031-290-100-000 CONSOLIDATED FUNDS	-		-	-	506,991.46	506,991.46
100-031-310-100-000 HANDICAPPED TRANSPORTATION	25,000.00		25,000.00	25,000.00	25,000.00	2,630.41
100-031-320-100-000 HOME INSTRUCTION	3,500.00		3,500.00	3,500.00	3,500.00	2,018.91
100-031-600-100-000 TRANSPORTATION REIMBURSEMENT	604,865.91		604,865.91	604,865.91	682,521.46	758,821.44
100-031-610-100-000 EAA BUS DRIVER SALARY & FRINGE	-		-	-	-	3,806.57
100-031-620-100-000 TRANS WORKERS COMP	61,380.17		61,380.17	61,380.17	60,721.62	60,721.62
100-031-800-100-000 FRINGE BENEFITS EMP CONTRIBUTN	12,278,534.00		12,278,534.00	12,570,485.00	12,242,415.28	12,242,415.28
5% Increase Fringe Benefits Emp Contribution	613,926.70	613,926.70				
100-031-810-100-000 RETIREE INSURANCE	2,409,101.00		2,409,101.00	2,409,101.00	2,011,724.00	2,011,724.00
5% Increase Retiree Insurance	120,455.05	120,455.05				
100-031-970-100-000 TEXT BOOK COST SAVINGS	-		-	-	-	391213.47
100-031-990-100-000 OTHER STATE REVENUE	-		-	-	-	-
	16,116,762.83	734,381.75	15,382,381.08	15,674,332.08	15,532,873.82	15,980,343.16
100-033-110-100-000 KINDERGARTEN	2,195,195.97	25,442.35	2,169,753.62	2,169,753.62	1,833,281.91	1,798,922.53
100-033-120-100-000 PRIMARY	5,759,162.79	215,866.35	5,543,296.44	5,543,296.44	4,862,457.58	4,808,665.62
100-033-130-100-000 ELEMENTARY	8,222,399.29	416,928.00	7,805,471.29	7,805,471.29	6,811,110.27	6,780,872.57
100-033-140-100-000 HIGH SCHOOL	3,322,956.59	172,773.83	3,150,182.76	3,150,182.76	2,885,017.25	2,788,804.64
100-033-150-100-000 TRAINABLE MENTAL HANDICAP	84,003.44	3,344.24	80,659.20	80,659.20	64,810.70	69,946.74
100-033-160-100-000 SPEECH HANDICAPPED	1,455,431.06	160,448.86	1,294,982.20	1,294,982.20	1,128,646.31	1,194,733.74
100-033-170-100-000 HOME BOUND	246,282.02	13,391.50	232,890.52	232,890.52	202,322.91	243,636.35
100-033-210-100-000 EMOTIONALLY HANDICAPPED	149,352.74	3,577.29	145,775.45	145,775.45	131,078.41	131,842.97
100-033-220-100-000 EDUCABLE MENTAL HANDICAPPED	144,523.89	2,316.49	142,207.40	142,207.40	140,834.74	132,626.32
100-033-230-100-000 LEARNING DISABILITIES	2,924,084.86	134,607.69	2,789,477.17	2,789,477.17	2,488,252.16	2,510,980.46
100-033-240-100-000 HEARING HANDICAPPED	101,270.86	10,427.45	90,843.41	90,843.41	89,244.02	89,319.79
100-033-250-100-000 VISUALLY HANDICAPPED	64,551.21	11,050.99	53,500.22	53,500.22	54,432.51	53,301.20
100-033-260-100-000 ORTHOPEDICALLY HANDICAPPED	73,839.30	3,740.27	70,099.03	70,099.03	82,118.67	80,931.57
100-033-270-100-000 VOCATIONAL	4,256,372.59	87,811.35	4,168,561.24	4,168,561.24	3,592,944.33	3,564,919.95
100-033-310-100-000 AUTISM	147,292.80	15,646.51	131,646.29	131,646.29	109,086.56	106,128.47
100-033-750-100-000 EDUCATION FOUNDATION SUPPLEMENT	-		-	709,230.00	-	-
Hold harmless	-	(989,352.00)	989,352.00	743,878.52	-	-
EFA Projected increase HWM BSC \$2012	-	(1,350,075.76)	1,350,075.76	-	-	-
100-033-500-100-000 RESIDENTAL TREATMENT FACILITY	-		-	-	-	167,596.12
	29,146,719.41	(1,062,054.59)	30,208,774.00	29,322,454.76	24,475,638.33	24,523,229.04
100-038-100-100-000 REIMBURSEMENT FOR PROPERTY TAX REL.	5,897,452.00		5,897,452.00	5,897,452.00	5,897,452.00	5,897,451.76
100-038-200-100-000 HOMESTEAD EXEMPTION	1,844,109.00		1,844,109.00	1,844,109.00	1,844,109.00	1,872,786.44
100-038-250-100-000 REIMBURSE PROPERTY TAX RELIEF	10,982,900.00		10,982,900.00	10,345,626.00	9,910,442.00	9,917,513.00
100-038-300-100-000 MERCHANTS INVENTORY TAX	265,173.00		265,173.00	265,173.00	265,173.00	265,173.44
100-038-400-100-000 MANUFACTURER'S DEPRECIATION REIMBUR	250,000.00		250,000.00	250,000.00	250,000.00	258,699.25
100-038-900-100-000 OTHER STATE PROPERTY TAX	215,000.00		215,000.00	215,000.00	250,000.00	187,280.36
	19,454,634.00	-	19,454,634.00	18,817,360.00	18,417,176.00	18,398,904.25
100-039-990-100-000 OTHER STATE REVENUE	-		-	-	-	80,717.36
	-		-	-	-	80,717.36
100-052-300-100-000 TRANSFER FROM SPECIAL REVENUE-EIA	1,902,140.00		1,902,140.00	1,787,217.46	1,898,620.72	1,787,217.46
SENATE - TEACHER SALARY SUPPLEMENT	1,037,033.00		1,037,033.00	-	-	-
100-052-300-100-338 TRANSFER FROM EIA FUND	552,183.00		552,183.00	-	212,367.39	212,367.39
100-052-300-100-344 TRANSFER FROM EIA FUND	-		-	-	138,000.00	138,000.00
100-052-300-100-358 TRANSFER FROM EIA FUND	-		-	83,000.00	-	-
100-052-300-100-397 TRANSFER FROM EIA FUND	164,897.61		164,897.61	19,301.61	-	-
100-052-300-100-928 TRANSFER FROM SPECIAL REVENUE	-		-	-	75,000.00	75,000.00
100-052-300-100-937 TRANSFER FROM SPECIAL REVENUE	-		-	-	50,000.00	50,000.00
100-052-300-100-960 TRANSFER FROM SPECIAL REVENUE	655,100.00		655,100.00	-	704,942.00	704,942.00
100-052-500-100-000 TRANSFER FROM SCHOOL BUILDING FUND	478,342.00	478,342.00	-	-	-	-
100-052-800-100-000 TRANSFER INDIRECT COST	259,000.00		259,000.00	259,000.00	350,000.00	369,398.40
100-052-800-100-600 TRANSFER FROM OTHER-SNS	350,000.00		350,000.00	300,000.00	300,000.00	338,366.50
	5,398,695.61	478,342.00	4,920,353.61	2,448,519.07	3,728,930.11	3,675,291.75
100-053-000-100-000 SALE OF FIXED ASSETS	150,000.00		150,000.00	150,000.00	-	-
100-059-000-100-199 BOARD APPROVED FUND BALANCE-BUDGET ONLY	-		-	458,500.00	-	-
	150,000.00	-	150,000.00	608,500.00	-	-
GRAND TOTAL REVENUES	\$ 99,056,636.85	\$ 150,669.16	\$ 98,905,967.69	\$ 95,750,973.24	\$ 91,529,705.26	\$ 91,438,371.46

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EXPENDITURE						
ACCOUNT NUMBER/DESCRIPTION	FY13 GF Amended	FY13 GF Amendment #1 Option #1	FY13 GF 3rd Reading	Amended FY12 GF Budget #3	Amended FY11 GF Budget	FY11 Actual
111 ADMINISTRATIVE	\$ 5,341,748.97		\$ 5,341,748.97	\$ 5,296,477.78	\$ 4,534,894.98	\$ 4,523,373.76
112 PROFESSIONAL/EDUCATIONAL	46,033,124.24		46,033,124.24	44,289,177.02	43,185,019.55	42,301,264.06
113 PROFESSIONAL/OTHER	889,835.76		889,835.76	876,476.76	601,730.00	609,466.28
114 TECHNICAL	2,055,217.20		2,055,217.20	1,933,847.00	1,962,917.51	1,927,817.55
115 OFFICE/CLERICAL	2,893,026.50		2,893,026.50	2,770,403.00	2,423,828.00	2,360,270.25
116 CRAFTS/TRADES	1,314,737.00		1,314,737.00	1,011,417.00	1,144,794.00	1,105,903.46
117 OPERATIVE	1,844,443.76		1,844,443.76	1,760,685.24	1,759,513.24	1,751,297.84
119 SERVICE WORK	2,632,753.25		2,632,753.25	2,461,565.82	2,442,277.25	2,536,484.40
120 TEMPORARY SALARIES	758,917.23		758,917.23	783,242.17	784,392.02	1,010,954.14
130 SUPPLEMENTS	670,145.98		670,145.98	670,145.98	670,145.98	485,044.06
140 TERMINAL LEAVE	350,000.00		350,000.00	350,000.00	350,000.00	360,206.69
210 GROUP HEALTH & LIFE INS.	8,440,318.72		8,440,318.72	7,813,568.44	7,029,125.66	6,825,843.04
211 KEY MAN LIFE	71,125.00		71,125.00	71,125.00	71,125.00	66,154.98
220 EMPLOYER RETIREMENT	9,715,643.06		9,715,643.06	8,685,736.76	8,058,185.71	8,076,555.78
230 SOCIAL SECURITY	5,041,735.43		5,041,735.43	4,831,797.36	4,649,772.69	4,453,200.62
260 UNEMPLOYMENT COMPENSATION	83,559.98		83,559.98	83,559.98	183,559.98	104,885.95
270 WORKMENS COMPENSATION	637,289.00		637,289.00	573,763.00	551,272.00	359,308.34
290 OTHER EMPLOYEE BENEFITS	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
310 PROFESSIONAL & TECHNICAL	7,500.00		7,500.00	7,500.00	7,500.00	2,467.50
311 INSTRUCTIONAL SERVICES	-		-	-	-	5,621.00
312 INSTRUCTION IMPROVEMENT	11,387.58		11,387.58	11,387.58	29,310.47	2,200.00
313 STUDENT SERVICES	42,500.00		42,500.00	22,500.00	5,000.00	23,026.00
314 STAFF SERVICES	46,450.00		46,450.00	53,573.00	53,573.00	33,250.91
315 MANAGEMENT SERVICES	21,400.00		21,400.00	64,923.68	64,923.68	59,091.66
316 DATA PROCESSING SERVICES	80,737.46		80,737.46	80,737.46	80,737.46	56,249.28
318 AUDIT SERVICES	53,700.00		53,700.00	40,700.00	40,700.00	42,763.12
319 LEGAL SERVICES	107,000.00		107,000.00	107,000.00	107,000.00	75,848.77
321 PUBLIC UTILITY SERVICES	334,549.00		334,549.00	264,740.00	234,725.00	249,354.56
323 REPAIRS & MAINTENANCE	681,680.75		681,680.75	1,141,036.67	1,138,362.67	625,440.39
324 PROPERTY INSURANCE	673,537.00		673,537.00	615,388.00	499,279.00	503,733.00
325 RENTALS	581,803.83		581,803.83	991,601.40	1,234,580.33	1,073,679.25
329 OTHER PROPERTY SERVICES	123,073.00		123,073.00	13,119.00	13,119.00	71,997.71
331 STUDENT TRANSPORTATION	42,500.00		42,500.00	42,500.00	42,500.00	38,258.28
332 TRAVEL	125,663.00		125,663.00	138,099.50	140,028.75	95,900.83
339 OTHER TRANSPORTATION	-		-	-	-	-
340 COMMUNICATION	274,610.00		274,610.00	259,010.42	259,510.42	263,439.91
345 TECHNOLOGY PURCHASED SVCS	175,374.00		175,374.00	149,000.00	59,300.00	159,396.54
350 ADVERTISING	1,480.00		1,480.00	1,000.00	1,000.00	841.85
360 PRINTING & BINDING	34,000.00		34,000.00	21,609.00	21,609.00	13,021.70
395 OTHER PROFESSIONAL & TECH	485,310.72		485,310.72	477,194.72	440,412.00	408,738.35
399 OTHER PURCHASED SERVICES	7,239.00		7,239.00	7,239.00	7,239.00	3,917.53
410 SUPPLIES	1,772,020.12		1,772,020.12	1,338,410.33	1,483,214.26	1,601,368.70
430 LIBRARY BOOKS	58,361.00		58,361.00	87,355.00	72,055.00	82,171.10
440 PERIODICALS	16,548.00		16,548.00	15,388.00	20,434.00	15,334.87
445 TECHNOLOGY & SOFTWARE SU	399,817.00		399,817.00	481,288.77	422,235.00	1,101,408.77
470 ELECTRICITY	2,546,066.00		2,546,066.00	2,545,816.50	2,200,818.00	2,404,324.66
471 NATURAL GAS	277,913.00		277,913.00	579,219.50	519,233.00	330,917.83
472 PROPANE GAS	959.00		959.00	220.86	220.86	-
473 OTHER GAS/FUEL OIL	126,874.40		126,874.40	115,448.54	115,448.54	66,570.24
498 ID TAGS	-		-	4,000.00	-	-
520 CONSTRUCTION SERVICES	-		-	-	-	489,269.00
540 EQUIPMENT	39,787.00		39,787.00	233,000.00	7,384.00	38,045.65
545 PUPIL-USE TECHNOLOGY & SW	6,511.00		6,511.00	69,236.00	6,511.00	-
550 VEHICLES	23,050.00		23,050.00	250,000.00	-	-
580 MOBILE CLASSROOMS	-		-	35,859.00	-	-
610 REDEMPTION OF PRINCIPAL	32,750.00		32,750.00	44,774.00	42,404.00	63,159.95
620 INTEREST EXPENSE	-		-	18,356.00	18,356.00	747.80
640 DUES & FEES	28,554.00		28,554.00	28,360.00	28,360.00	23,824.99
650 LIABILITY TORT/INSURANCE	6,500.00		6,500.00	6,500.00	6,500.00	-
660 PUPIL ACTIVITIES - NON REVENUE SPORTS MATCHING	60,000.00	60,000.00	-	-	105,200.00	105,200.00
690 OTHER OBJECTS	17,578.00		17,578.00	18,290.00	16,053.00	17,688.69
710 FUND MODIFICATONS	105,918.00		105,918.00	105,918.00	105,918.00	105,918.42
720 TRANSITS	798,905.91	49,261.16	749,644.75	988,685.00	1,464,397.25	84,161.64
Additional .25% increase in retirement (surcharge increase)	156,000.00	156,000.00				
Reduce supplies to 50%	(114,592.00)	(114,592.00)				
GRAND TOTAL EXPENDITURES - OPTION #1	\$ 99,056,636.85	\$ 150,669.16	\$ 98,905,967.69	\$ 95,750,973.24	\$ 91,529,705.26	\$ 89,208,381.65

Revenues over/(under) Expenditures - (0.00) -

PERCENTAGE CHANGE IN BUDGET 0.15%

DISTRICT RESERVE BALANCE \$ 648,905.91 \$ 49,261.16 \$ 599,644.75

OPTION #2

Middle schools non revenue sports	23,000.00	23,000.00	-
District reserve reduction	(23,000.00)	(23,000.00)	-
GRAND TOTAL EXPENDITURES - OPTION #1 AND OPTION #2	\$ 99,056,636.85	\$ 150,669.16	\$ 98,905,967.69

PERCENTAGE CHANGE IN BUDGET 0.15%

DISTRICT RESERVE BALANCE \$ 625,905.91 \$ 26,261.16 \$ 599,644.75