

2017-2018 BUDGET SUMMARY BY DISTRICT

SCHOOL DISTRICT	2017-2018 TENTATIVE ENROLLMENT	ESTIMATED OPERATING SHARE	WELDING PROGRAM EQUIPMENT SUPPLIES	ESTIMATED RENTAL PAYMENT	TOTAL DUE
CONNEAUT	138	958,179.00	250,000.00	235,391.00	1,443,570.00
CRAWFORD CENTRAL	186	1,294,643.00	16,667.00	307,819.00	1,619,129.00
PENNCREST	218	1,526,379.00	16,667.00	237,265.00	1,780,311.00
TOTAL	542	3,779,201.00	283,334.00	\$780,475.00	\$4,843,010.00

2016-2017 BUDGET SUMMARY BY DISTRICT

SCHOOL DISTRICT	2016-2017 TENTATIVE ENROLLMENT	ESTIMATED OPERATING SHARE		ESTIMATED RENTAL PAYMENT	TOTAL DUE
CONNEAUT	123	840,894.00		162,539.78	1,003,433.78
CRAWFORD CENTRAL	198	1,366,383.00		212,552.02	1,578,935.02
PENNCREST	201	1,415,876.00		163,833.20	1,579,709.20
TOTAL	522	3,623,153.00		\$538,925.00	\$4,162,078.00

ANTICIPATED REVENUE

	2017-2018 Budget	2016-2017 Budget	DIFFERENCE
6510 Earnings on Investments	2,350	2,275	75
6943-40 LPN Tuition	424,421	417,535	6,886
6945-40 Adult Ed. Tuition	58,898	65,610	(6,712)
6946-001 Rec. from Member Districts CSD	1,443,570	1,003,434	440,136
6946-002 Rec. from Member Districts CCSD	1,619,129	1,578,935	40,194
6946-003 Rec. from Member Districts PSD	1,780,311	1,579,709	200,602
7220 Voc. Ed. Subsidy	474,335	461,658	12,677
7220-30-01 Equipment/SEG Grants	78,000	-	78,000
7220-40 LPN State Subsidy	60,750	60,750	-
7221 Adult Voc. Ed. Subsidy	3,500	3,500	-
7810 Soc. Security Revenue	90,347	89,580	767
7820 Retirement Revenue	303,205	210,130	93,075
8190 LPN PELL Revenue	250,000	200,000	50,000
8200 LPN PHEAA Revenue	200,000	200,000	-
8521 Perkins Revenue	151,634	150,883	751
Fund Balance - Committed (PSERs)	125,000		125,000
TOTAL BUDGET	7,065,450	6,023,999	1,041,451

EXPENDITURE SUMMARY

	2017-2018 Budget	2016-2017 Budget	DIFFERENCE	
1310 Horticulture	109,272	104,446	4,826	
1330 Health Occupations	116,028	109,384	6,644	
1342 Home Economics (Food Service)	131,347	144,258	(12,911)	
1343 Home Economics (Child Care)	113,735	100,661	13,074	
1370 Technical Education	796,371	653,157	143,214	
1380 Trade & Industrial Education	1,449,891	1,302,551	147,340	
1381 Local Perkins	146,424	131,980	14,444	316,631
2120 Guidance Services	208,971	198,743	10,228	
2220 Technology Support Services	149,451	144,248	5,203	
2270 Instructional Staff Development	4,517	4,460	57	
2350 Legal Services - Solicitor	18,000	18,000	0	
2360 Office of the Director	321,511	305,756	15,755	
2380 Office of the Principal	239,830	230,789	9,041	24,796
2440 Health Services - Supplies	3,000	3,000	0	
2500 Support Services-Business	223,846	215,547	8,299	
2600 Support Services-Maintenance	795,871	695,665	100,206	
2834 Staff Development Non-Certified Staff	2,270	2,239	31	
3200 Support Services-Student Activities	22,103	21,912	191	465,642
1380 Welding Program Equipment & Supplies	283,334	-	283,334	
Total Secondary Operating Expenses	5,135,772	4,386,796	748,976	17.07%
1381 Special Populations/Perkins	151,634	150,883	751	
1610 Adult Education	62,398	69,110	(6,712)	
1610 LPN	935,171	878,285	56,886	
Total Perkins and Adult Education	1,149,203	1,098,278	50,925	
5100 Est. Debt Service	780,475	538,925	241,550	44.82%
TOTAL BUDGET	7,065,450	6,023,999	1,041,451	

**Estimated Debt Service Payments
2017-2018**

Bond Interest due August 1, payable 9/1/17	210,237.50
Principal/int. due February 1, payable 3/1/18	570,237.50

Total 17/18 Debt Service payment	\$ 780,475.00
----------------------------------	---------------

Estimated* based on 2016 Market Values

Conneaut	% of debt svcs.	30.21%
-----------------	-----------------	--------

	Gross	
Bond interest 9/1/15		63,407.63
Principal/int. 3/1/16		171,983.63
		235,391.26

Crawford Central	% of debt svcs.	39.19%
-------------------------	-----------------	--------

	Gross	
Bond interest 9/1/15		82,917.67
Principal/int. 3/1/16		224,901.67
		307,819.34

Penncrest	% of debt svcs.:	30.60%
------------------	------------------	--------

	Gross	
Bond interest 9/1/15		63,912.20
Principal/int. 3/1/16		173,352.20
		237,264.40

\$ 780,475.00

CRAWFORD COUNTY CAREER AND TECHNICAL CENTER

ESTIMATE OF PARTICIPATING DISTRICTS' COSTS
2017-2018

We have prepared an estimate of cost for each of the participating school districts for the 2017-18 fiscal year.

Our selection process for the 2017-18 school year has not been finalized; therefore, we are using October 2016 enrollment figures which have been used for our payment schedule this year.

October 2016 Enrollment = 542

Conneaut School District	138 Students = .2546
Crawford Central School District	186 Students = .3432
PENNCREST School District	218 Students = .4022

2017-18 Tentative Crawford County CTC Secondary Budget (does not include debt service):

\$4,852,438

-125,000	Fund Balance Committed (PSERS)
- 78,000	Estimated SEG/Equipment Grants
- 2,350	Estimated Interest Income for 2017-18
- 90,347	Estimated State's Share of Social Security
<u>-303,205</u>	Estimated State's Share of Retirement

\$4,253,536 Total Tentative Secondary Operational Budget

	Conneaut	Crawford Central	PENNCREST
	4,253,536	4,253,536	4,253,536
	x <u>.2546</u>	x <u>.3432</u>	x <u>.4022</u>
	1,082,950.00	1,459,814.00	1,710,772.00
	- <u>124,771.00*</u>	- <u>165,171.00*</u>	- <u>184,393.00*</u>
	958,179.00	1,294,643.00	1,526,379.00
Welding Program Equipment and Supplies	+ <u>250,000.00**</u>	+ <u>16,667.00**</u>	+ <u>16,667.00**</u>
	\$1,208,179.00	\$1,311,310.00	\$1,543,046.00
Increase of	\$367,285	(\$55,073)	\$127,170

* Estimated Vocational Subsidy for the 2016-17 school year, payable 2017-18, which is based on each school district's ADMs.

** Contributions made by Conneaut are for this year only, Crawford Central and PENNCREST will be for a five-year period.

2017-2018 PROPOSED SECONDARY-OPERATIONAL BUDGET

2017-18 Proposed Budget	\$4,852,438
2016-17 Total Budget	\$4,386,796
Amount of Increase	\$465,642

DOLLARS

PERCENTAGE

\$465,642

9% Increase

ACCOUNT CODES

1300s	316,631
2120	10,228
2220	5,203
2270	57
2300s	24,796
2400	-
2500	8,299
2600	100,206
2834	31
3200	191

	\$465,642