

ANTICIPATED REVENUE

	2018-2019 Budget	2017-2018 Budget	DIFFERENCE
6510 Earnings on Investments	6,500	2,350	4,150
6943-40 LPN Tuition	407,197	424,421	(17,224)
6945-40 Adult Ed. Tuition	59,917	58,898	1,019
6946-001 Rec. from Member Districts CSD	1,196,766	1,443,570	(246,804)
6946-002 Rec. from Member Districts CCSD	1,841,692	1,619,129	222,563
6946-003 Rec. from Member Districts PSD	1,880,509	1,780,311	100,198
7220 Voc. Ed. Subsidy	442,935	474,335	(31,400)
7220-30-01 Equipment/SEG Grants	78,000	78,000	0
7220-40 LPN State Subsidy	52,499	60,750	(8,251.00)
7221 Adult Voc. Ed. Subsidy	3,200	3,500	(300.00)
7810 Soc. Security Revenue	93,801	90,347	3,454
7820 Retirement Revenue	387,380	303,205	84,175
8190 LPN PELL Revenue	250,000	250,000	0
8200 LPN PHEAA Revenue	200,000	200,000	-
8521 Perkins Revenue	149,545	151,634	(2,089)
Fund Balance - Committed (PSERs)	105,000	125,000	(20,000)
TOTAL BUDGET	7,154,941	7,065,450	89,491

EXPENDITURE SUMMARY

	2018-2019 Budget	2017-2018 Budget	DIFFERENCE		
1310 Horticulture	114,751	109,272	5,479		
1330 Health Occupations	130,163	116,028	14,135		
1342 Home Economics (Food Service)	132,064	131,347	717		
1343 Home Economics (Child Care)	116,564	113,735	2,829		
1370 Technical Education	851,225	796,371	54,854		
1380 Trade & Industrial Education	1,566,922	1,449,891	117,031		
1381 Local Perkins	197,481	146,424	51,057	246,102	
2120 Guidance Services	244,343	208,971	35,372		
2220 Technology Support Services	154,535	149,451	5,084		
2270 Instructional Staff Development	4,736	4,517	219		
2350 Legal Services - Solicitor	18,000	18,000	0		
2360 Office of the Director	331,199	321,511	9,688		
2380 Office of the Principal	249,140	239,830	9,310	18,998	
2440 Health Services - Supplies	3,000	3,000	0		
2500 Support Services-Business	231,011	223,846	7,165		
2600 Support Services-Maintenance	832,253	795,871	36,382		
2834 Staff Development Non-Certified Staff	2,281	2,270	11		
3200 Support Services-Student Activities	22,167	22,103	64	349,397	
1380 Welding Program Start Up Costs	43,073	283,334	(240,261)	5,201,835	
Total Secondary Operating Expenses	5,244,908	5,135,772	109,136	2.13%	5245989
1381 Special Populations/Perkins	149,545	151,634	(2,089)		
1610 Adult Education	63,117	62,398	719		
1610 LPN	909,696	935,171	(25,475)		
Total Perkins and Adult Education	1,122,358	1,149,203	(26,845)		
5100 Est. Debt Service	787,675	780,475	7,200	0.92%	
TOTAL BUDGET	7,154,941	7,065,450	89,491		

**Estimated Debt Service Payments
2018-2019**

Bond Interest due August 1, payable 9/1/18	204,837.50
Principal/Int. due February 1, payable 3/1/19	579,837.50
Total 18/19 Debt Service payment	<u>\$ 784,675.00</u>

Estimated* based on 2016 Market Values

Conneaut % of debt svcs. 30.21%

	Gross
Bond interest 9/1/18	61,778.99
Principal/int. 3/1/19	<u>174,878.99</u>
	236,657.98

Crawford Central % of debt svcs. 39.19%

	Gross
Bond interest 9/1/18	80,787.91
Principal/int. 3/1/19	<u>228,687.91</u>
	309,475.82

Penncrest % of debt svcs.: 30.60%

	Gross
Bond interest 9/1/18	62,270.60
Principal/int. 3/1/19	<u>176,270.60</u>
	238,541.20

\$ 784,675.00

2018-2019 BUDGET SUMMARY BY DISTRICT

SCHOOL DISTRICT	2018-2019 TENTATIVE ENROLLMENT	ESTIMATED OPERATING SHARE	WELDING PROGRAM EQUIPMENT SUPPLIES	ESTIMATED RENTAL PAYMENT	TOTAL DUE
CONNEAUT	136	979,238	(20,130)	237,658	1,196,766
CRAWFORD CENTRAL	206	1,500,725	30,491	310,476	1,841,692
PENNCREST	221	1,608,256	32,712	239,541	1,880,509
TOTAL	563	4,088,219	43,073	787,675	4,918,967

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	250,000	235,391	1,443,570
CRAWFORD CENTRAL	186	1,294,643.00	16,667	307,819	1,619,129
PENNCREST	218	1,526,379.00	16,667	237,265	1,780,311
TOTAL	542	3,779,201	283,334	780,475	4,843,010

CRAWFORD COUNTY CAREER AND TECHNICAL CENTER

ESTIMATE OF PARTICIPATING DISTRICT COSTS
2018-2019

We have prepared an estimate of cost for each of the participating school districts for the 2018-2019 fiscal year.

Our selection process for the 2018-2019 school year has not been finalized; therefore, we are using October 2017 enrollment figures which have been used for our payment schedule this year.

October 2017 Enrollment =	563		
Conneaut School District		136 Students =	0.2416
Crawford Central School Distict		206 Students =	0.3659
PENNCREST School District		221 Students =	0.3925

2018-2019 Tentative Crawford County CTC Secondary Operating Budget (does not include debt service):

\$ 5,201,835			
(105,000)		Fund Balance Committed (PSERS)	
(78,000)		Estimated SEG/Equipment Grants	
(6,500)		Estimated Interest Income for 2018-2019	
(93,801)		Estimated State's Share of Social Security	
<u>(387,380)</u>		Estimated State's Share of Retirement	
\$ 4,531,154		Total Tentative Secondary Operating Budget	
Conneaut	Crawford Central	PENNCREST	
4,531,154	4,531,154	4,531,154	
X <u>.2416</u>	X <u>.3659</u>	X <u>.3925</u>	
1,094,559	1,657,936	1,778,659	
<u>(115,321)*</u>	<u>(157,211)*</u>	<u>(170,403)*</u>	
979,238	1,500,725	1,608,256	
Increase of 21,059	206,082	65,210	

* Estimated Vocational Education Subsidy for the 2017-2018 school year, payable 2018-19, which is based on each scholl district's ADMs.

Welding Program Start-up Costs 2017-18	\$ 250,000		
2nd of 3 years	83,333		
	(20,130)	30,491	32,712