

**ANTICIPATED REVENUE**

	<b>2020-2021 Budget</b>	<b>2019-2020 Budget</b>	<b>DIFFERENCE</b>
6510 Earnings on Investments	10,000	7,500	<b>2,500</b>
6943-40 LPN Tuition	419,586	399,519	<b>20,067</b>
6945-40 Adult Ed. Tuition	28,672	55,336	<b>(26,664)</b>
6946-001 Rec. from Member Districts CSD	1,345,243	1,180,866	<b>164,377</b>
6946-002 Rec. from Member Districts CCSD	1,852,494	1,848,682	<b>3,812</b>
6946-003 Rec. from Member Districts PSD	1,949,355	1,993,044	<b>(43,689)</b>
7220 Voc. Ed. Subsidy	465,750	472,899	<b>(7,149)</b>
7220-30-01 Equipment/SEG Grants	78,000	78,000	<b>0</b>
7220-40 LPN State Subsidy	35,000	50,999	<b>(15,999.00)</b>
7221 Adult Voc. Ed. Subsidy	2,000	2,000	<b>-</b>
7810 Soc. Security Revenue	93,500	101,231	<b>(7,731)</b>
7820 Retirement Revenue	403,800	419,130	<b>(15,330)</b>
8190 LPN PELL Revenue	250,000	250,000	<b>0</b>
8200 LPN PHEAA Revenue	200,000	200,000	<b>-</b>
8521 Perkins Revenue	165,475	153,727	<b>11,748</b>
Fund Balance - Committed (PSERs)	25,000	95,000	<b>(70,000)</b>
<b>TOTAL BUDGET</b>	<b>7,323,875</b>	<b>7,307,933</b>	<b>15,942</b>

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904,586

30,672

**EXPENDITURE SUMMARY**

	<b>2020-2021 Budget</b>	<b>2019-2020 Budget</b>	<b>DIFFERENCE</b>	
1310 Horticulture	124,719	120,495	<b>4,224</b>	
1330 Health Occupations	119,033	114,245	<b>4,788</b>	
1342 Home Economics (Food Service)	133,239	138,626	<b>(5,387)</b>	
1343 Home Economics (Child Care)	124,794	123,382	<b>1,412</b>	
1370 Technical Education	797,893	870,128	<b>(72,235)</b>	
1380 Trade & Industrial Education	1,699,734	1,652,108	<b>47,626</b>	
1381 Local Perkins	210,138	211,169	<b>(1,031)</b>	(20,603)
2120 Guidance Services	200,251	229,437	<b>(29,186)</b>	
2220 Technology Support Services	163,311	160,064	<b>3,247</b>	
2270 Instructional Staff Development	4,760	4,756	<b>4</b>	
2350 Legal Services - Solicitor	18,000	18,000	<b>0</b>	
2360 Office of the Director	370,174	348,841	<b>21,333</b>	
2380 Office of the Principal	271,537	263,385	<b>8,152</b>	29,485
2440 Health Services - Supplies	4,000	4,000	<b>0</b>	
2500 Support Services-Business	248,603	243,118	<b>5,485</b>	
2600 Support Services-Maintenance	918,539	864,560	<b>53,979</b>	
2834 Staff Development Non-Certified Staff	2,294	2,291	<b>3</b>	
3200 Support Services-Student Activities	22,248	22,231	<b>17</b>	42,431
1380 Welding Program Start Up Costs	-	19,090	<b>(19,090)</b>	5,433,267
<b>Total Secondary Operating Expenses</b>	<b>5,433,267</b>	<b>5,409,926</b>	<b>23,341</b>	<b>0.43%</b> 5,433,267
1381 Special Populations/Perkins	165,475	153,727	<b>11,748</b>	
1610 Adult Education	30,672	57,336	<b>(26,664)</b>	
1610 LPN	904,586	900,518	<b>4,068</b>	
<b>Total Perkins and Adult Education</b>	<b>1,100,733</b>	<b>1,111,581</b>	<b>(10,848)</b>	
<b>5100 Est. Debt Service</b>	<b>789,875</b>	<b>786,425</b>	<b>3,450</b>	<b>0.44%</b>
<b>TOTAL BUDGET</b>	<b>7,323,875</b>	<b>7,307,932</b>	<b>15,943</b>	<b>7,323,875</b>

**Estimated Debt Service Payments  
2020-2021**

<b>Bond Interest due August 1, payable 9/1/2020</b>	<b>193,437.50</b>
<b>Principal/Int. due February 1, payable 3/1/2021</b>	<b>596,437.50</b>
<b>Total 20/21 Debt Service payment</b>	<b><u><u>\$ 789,875.00</u></u></b>

**Estimated\* based on 2017 Market Values**

**Conneaut**                      % of debt svcs.                      30.28%

	<b>Gross</b>
Bond interest 9/1/20	58,340.75
Principal/int. 3/1/21	<u>179,885.55</u>
	<b>238,226.30</b>

**Crawford Central**                      % of debt svcs.                      38.94%

	<b>Gross</b>
Bond interest 9/1/20	76,291.75
Principal/int. 3/1/21	<u>235,234.95</u>
	<b>311,526.70</b>

**Penncrest**                      % of debt svcs.:                      30.78%

	<b>Gross</b>
Bond interest 9/1/20	58,805.00
Principal/int. 3/1/21	<u>181,317.00</u>
	<b>240,122.00</b>

**\$ 789,875.00**

## 2020-2021 BUDGET SUMMARY BY DISTRICT

SCHOOL DISTRICT	2020-2021 TENTATIVE ENROLLMENT	ESTIMATED OPERATING SHARE	WELDING PROGRAM EQUIPMENT SUPPLIES	ESTIMATED RENTAL PAYMENT	TOTAL DUE
CONNEAUT	120	1,107,017	-	238,226	1,345,243
CRAWFORD CENTRAL	184	1,540,967	-	311,527	1,852,494
PENNCREST	210	1,709,233	-	240,122	1,949,355
<b>TOTAL</b>	<b>514</b>	<b>4,357,217</b>	<b>0</b>	<b>789,875</b>	<b>5,147,092</b>

## 2019-2020 BUDGET SUMMARY BY DISTRICT

SCHOOL DISTRICT	2019-2020 TENTATIVE ENROLLMENT	ESTIMATED OPERATING SHARE	WELDING PROGRAM EQUIPMENT SUPPLIES	ESTIMATED RENTAL PAYMENT	TOTAL DUE
CONNEAUT	120	984,515	(40,835)	237,186	1,180,866
CRAWFORD CENTRAL	184	1,509,604	28,912	310,166	1,848,682
PENNCREST	210	1,722,958	31,013	239,073	1,993,044
<b>TOTAL</b>	<b>514</b>	<b>4,217,076</b>	<b>19,090</b>	<b>786,425</b>	<b>5,022,591</b>

CRAWFORD COUNTY CAREER AND TECHNICAL CENTER

ESTIMATE OF PARTICIPATING DISTRICT COSTS  
2020-2021

We have prepared an estimate of cost for each of the participating school districts for the 2020-2021 fiscal year.

Our selection process for the 2020-2021 school year has not been finalized; therefore, we are using October 2019 enrollment figures which have been used for our payment schedule this year.

October 2019 Enrollment =	492		
Conneaut School District		125 Students =	0.2541
Crawford Central School Distict		174 Students =	0.3537
PENNCREST School District		193 Students =	0.3923

2020-2021 Tentative Crawford County CTC Secondary Operating Budget (does not include debt service):

\$ 5,433,267			
(25,000)	Fund Balance Committed (PSERS)		
(78,000)	Estimated SEG/Equipment Grants		
(10,000)	Estimated Interest Income		
(93,500)	Estimated State's Share of Social Security		
<u>(403,800)</u>	Estimated State's Share of Retirement		
\$ 4,822,967	Total Tentative Secondary Operating Budget		
Conneaut	Crawford Central	PENNCREST	
4,822,967	4,822,967	4,822,967	
X <u>.2541</u>	X <u>.3537</u>	X <u>.3923</u>	
1,225,347	1,705,683	1,891,936	
<u>(118,331)*</u>	<u>(164,716)*</u>	<u>(182,703)*</u>	
1,107,017	1,540,967	1,709,233	
Increase of 122,502	31,363	(13,725)	

\* Estimated Vocational Education Subsidy for the 2018-2019 school year, payable 2018-19, which is based on each scholl district's ADMs.

4,822,967		
\$ 465,750	\$	118,331
4,357,217	\$	164,716
*	\$	182,703
		465,750
		4,357,217

Capital Project Fund Budget  
2020-2021

Capital Project Fund Balance as of 1/1/2020	622,395.97
Anticipated interest through 6/30/2020	4,300.00
Projected Equipment purchases	(75,000.00)
Maintenance and Improvements	<u>(30,000.00)</u>
Projected ending balance as of 6/30/2021	<u><u>521,695.97</u></u>