



***FISCAL YEAR***  
***2023/2024***  
***TEMPORARY***  
***APPROPRIATIONS***

**June 19, 2023**

Linda K. Schumacher,  
Treasurer

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2023/2024

**TEMPORARY APPROPRIATIONS  
BY FUND**

ALL FUNDS	Fund Balance 6/30/2022	PRIOR YEAR ACTUAL - FY22	FY2024 TEMPORARY APPROPRIATION
<b>GOVERNMENTAL</b>			
001 GENERAL	\$19,383,148.59	\$20,084,396	\$5,021,099
<b>SPECIAL REVENUE</b>			
018 PRINCIPAL'S	55,442.08	18,551	\$4,638
019 LOCAL/WIA YOUTH SERVICES	0.00	6,695	\$1,674
22 AGENCY/PELL GRANT	22,323.55	5,493	\$1,373
432 ED MGT INFO SYSTEM	3,729.34	0	\$0
439 PRE-SCHOOL CHILDHOOD	3,109.63	83,008	\$20,752
451 DATA COMMUNICATION	0.00	1,800	\$450
461 VOCATIONAL ED ENHANCEMENTS	0.00	4,000	\$1,000
467 STUDENT WELLNESS AND SUCCESS FUND	179,951.59	272,529	\$68,132
499 MISCELLANEOUS STATE GRANTS	0.00		\$0
508 GOVERNOR'S EMERGENCY ED RELIEF FD	0.00	257,281	\$64,320
510 CORONA VIRUS RELIEF FUNDS	0.00	0	\$0
524 VOCATIONAL ED/CARL PERKINS	5,581.32	328,668	\$82,167
590 IMPROVING TEACHER QUALITY	0.00		\$0
599 MISCELLANEOUS FEDERAL GRANTS	0.00	110,227	\$27,557
<b>DEBT SERVICE</b>			
002 BOND RETIREMENT ( OSFC ESCROW)	0.00	368,673	\$0
<b>CAPITAL PROJECTS</b>			
003 PERMANENT IMPROVEMENT	1,209,326.62	355,387	\$88,847
004 BUILDING - OSFC/LOCAL	38,996.43	0	\$0
010 OSFC - STATE/LFI	1,329,113.41	62,951	\$1,329,113
034 OSFC - FACILITIES MAINTENANCE	2,859,411.59	203,480	\$50,870
070 CAPITAL PROJECTS - HB426	207,727.59	71,712	\$17,928
<b>ENTERPRISE</b>			
006 FOOD SERVICES	207,417.29	520,899	\$130,225
009 UNIFORM SCHOOL SUPPLIES	140,298.67	52,966	\$13,242
011 ROTARY - CUSTOMER SERVICE	267,082.64	160,001	\$40,000
012 ADULT EDUCATION	36,722.12	441,004	\$110,251
<b>INTERNAL SERVICE</b>			
014 ROTARY - BANQUETS	35,925.44	0	\$500
024 SELF INSURANCE FUND	1,847,846.13	3,687,139	\$921,785
<b>TRUST AND AGENCY</b>			
007 SPECIAL TRUST/SCHOLARSHIP	350,049.86	26,993	\$6,748
008 ENDOWMENT	33,536.90	250	\$63
025 USAS NETWORK - NCOCC	678,264.65	4,513,770	\$0
200 STUDENT ACTIVITY	131,458.29	178,241	\$44,560
<b>TOTAL ALL FUNDS</b>	<b>\$29,026,463.73</b>	<b>\$31,816,115.31</b>	<b>\$8,047,293.76</b>

**CERTIFICATE**  
(O.R.C. 5705.412)

**RE:** Temporary Appropriation Measure FY 2024

IT IS HEREBY CERTIFIED that the PIONEER CAREER AND TECHNOLOGY CENTER: A VOCATIONAL SCHOOL DISTRICT, has sufficient funds to meet the obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendars for the current fiscal year.

DATED: June19, 2023

BOARD OF EDUCATION  
PIONEER CAREER AND TECHNOLOGY CENTER:  
A VOCATIONAL SCHOOL DISTRICT

By:   
Treasurer

By: \_\_\_\_\_  
Superintendent of Schools

By: \_\_\_\_\_  
President, Board of Education