Office of the Board of Education, Pioneer Career and Technology District, Richland County, Ohio

To the Auditor of Richland County:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, 2019 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Revised Code.

Signed ____________________

Title Board President

Date 1/9/2019

SCHEDULE A

Summary of Amounts Required From General Property Tax Approved by Budget Commission, and County Auditor's Estimated Rates

FUND Include only those funds which are requesting general property tax revenue	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived from Levies outside Inside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied			
				Inside 10M Limit	Inside 10M Limit	Outside 10M Limit	Outside 10M Limit
				FY	TY	FY	TY
	Column 1	Column 2	Column 3	Col. 4	Col. 5	Col. 6	Col. 7
Governmental Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
General Fund	7,429,070					3.70	3.70
Proprietary Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Fiduciary Funds	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
TOTAL ALL FUNDS	$ 7,429,070.00	$ -	$ -	0.00	0.00	3.70	3.70

PIONEER CAREER & TECHNOLOGY CENTER

SCHEDULE B

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

FUND	Maximum Rate Authorized to be to be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy to Sched A, Col 3
GENERAL FUND:			
Current Expense Levy authorized by voters on **11/ 4 / 2014**	**1.70**		
not to exceed **continuous** years.			
Current Expense Levy authorized by voters on **3 / 4 / 1980**	**1.00**		7,429,070
not to exceed **continuous** years.			
Current Expense Levy authorized by voters on **11 / 8 / 1983**	**1.00**		
not to exceed **continuous** years.			
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION			
SPECIAL LEVY FUNDS:			

PIONEER CAREER AND TECHNOLOGY CENTER - - RICHLAND COUNTY
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenue:								
1.010 - General Property Tax (Real Estate)	5,770,601	5,705,107	5,819,178	5,805,227	5,929,114	6,000,495	6,010,078	5,967,878
1.020 - Public Utility Personal Property	443,481	494,708	568,346	703,934	1,035,954	1,038,686	1,009,566	1,000,186
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	6,936,216	7,346,876	7,420,994	7,459,914	7,641,689	7,852,145	8,056,353	8,227,599
1.040 - Restricted Grants-in-Aid	2,981,044	3,608,454	3,634,380	3,606,734	3,855,747	3,857,346	3,904,895	3,939,660
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	499,016	487,831	485,476	486,840	464,002	491,182	492,264	492,264
1.060 - All Other Operating Revenues	991,263	1,267,378	1,353,249	1,459,286	1,519,786	1,530,286	1,520,786	1,511,286
1.070 - Total Revenue	17,621,621	18,910,354	19,281,623	19,521,935	20,446,292	20,770,140	20,993,942	21,138,873
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	10,806	-	-	-	-	-	-
2.050 - Advances-In	78,500	91,500	87,000	118,000	75,000	75,000	75,000	75,000
2.060 - All Other Financing Sources	82,604	136,975	107,858	120,000	120,000	120,000	120,000	120,000
2.070 - Total Other Financing Sources	161,104	239,281	194,858	238,000	195,000	195,000	195,000	195,000
2.080 - Total Revenues and Other Financing Sources	17,782,725	19,149,635	19,476,481	19,759,935	20,641,292	20,965,140	21,188,942	21,333,873
Expenditures:								
3.010 - Personnel Services	8,704,815	9,030,046	9,594,378	10,313,880	10,769,227	11,092,612	11,604,264	11,834,349
3.020 - Employees' Retirement/Insurance Benefits	3,442,332	3,728,814	4,170,873	4,353,938	4,554,182	4,739,604	4,961,919	5,146,052
3.030 - Purchased Services	1,690,053	1,937,753	2,071,626	2,144,775	2,209,118	2,275,392	2,343,654	2,413,964
3.040 - Supplies and Materials	535,795	507,428	524,459	563,193	580,089	597,492	615,417	633,880
3.050 - Capital Outlay	-	-	-	-	-	-	-	-
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	335,000	330,000	340,000	-	-	-	-	-
4.020 - Principal - Notes				350,000	367,400	380,481	409,700	435,000
4.030 - Principal - State Loans				-	-	-	-	-
4.040 - Principal - State Advances				-	-	-	-	-
4.050 - Principal - HB264 Loan				-	-	-	-	-
4.055 - Principal - Other				-	-	-	-	-
4.060 - Interest and Fiscal Charges	449,247	394,695	382,545	369,870	354,801	325,323	298,039	285,139
4.300 - Other Objects	235,518	218,301	242,511	305,786	314,960	324,409	334,141	344,165
4.500 - Total Expenditures	15,392,760	16,147,037	17,326,392	18,401,442	19,149,777	19,735,313	20,567,134	21,092,549
Other Financing Uses								
5.010 - Operating Transfers-Out	827,249	857,307	855,439	825,360	825,360	825,360	825,360	825,360
5.020 - Advances-Out	91,500	87,000	118,000	75,000	75,000	75,000	75,000	75,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	918,749	944,307	973,439	900,360	900,360	900,360	900,360	900,360
5.050 - Total Expenditures and Other Financing Uses	16,311,509	17,091,344	18,299,831	19,301,802	20,050,137	20,635,673	21,467,494	21,992,909
Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses	1,471,216	2,058,291	1,176,650	458,133	591,155	329,467	(278,552)	(659,036)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	8,683,781	10,154,997	12,213,288	13,389,938	13,848,071	14,439,226	14,768,693	14,490,141
7.020 - Cash Balance June 30	10,154,997	12,213,288	13,389,938	13,848,071	14,439,226	14,768,693	14,490,141	13,831,104

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2019

PIONEER CAREER & TECHNOLOGY CENTER **EXHIBIT II**

Reproduce as needed. Use for any fund receiving property tax revenue except the General Fund

FUND NAME: BOND RETIREMENT
FUND TYPE/CLASSIFICATION:

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES	3,000.00	3,000.00
BALANCE JULY 1ST	793,906.88	796,906.88
TOTAL REVENUE AND BALANCE	$ 796,906.88	$ 799,906.88

FUND NAME:
FUND TYPE/CLASSIFICATION:

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JULY 1ST		
TOTAL REVENUE AND BALANCE	$ -	$ -

FUND NAME:
FUND TYPE/CLASSIFICATION:

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES		
BALANCE JULY 1ST		
TOTAL REVENUE AND BALANCE	$ -	$ -

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2019

PIONEER CAREER & TECHNOLOGY CENTER **EXHIBIT III**

FUND List All Funds Individually Unless Reported on Exhibit I or II	ESTIMATED UNENCUMBERED BALANCE JULY 1ST	FISCAL YEAR ESTIMATED REVENUE	TOTAL BALANCE AND REVENUE
GOVERNMENTAL			
SPECIAL REVENUE FUNDS:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
018 Principal's Fund	12,000.00	15,000.00	$ 27,000.00
019 Local Foundations		0.00	$ -
432 Ed Mgt Info System	4,000.00	0.00	$ 4,000.00
439 Pre-School Childhood		96,000.00	$ 96,000.00
451 Data Communication		15,000.00	$ 15,000.00
461 Voc Ed Enhancements		4,000.00	$ 4,000.00
524 Vocational Ed/Carl Perkins		286,000.00	$ 286,000.00
590 Improving Teacher quality			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
TOTAL SPECIAL REVENUE FUNDS	$ 16,000.00	$ 416,000.00	$ 432,000.00
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
002 Bond Retirement	796,906.00	3,000.00	$ 799,906.00
			$ -
			$ -
			$ -
			$ -
TOTAL DEBT SERVICE FUNDS	$ 796,906.00	$ 3,000.00	$ 799,906.00
CAPITAL PROJECT FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
003 Permanent Improvement	640,000.00	400,000.00	$ 1,040,000.00
004 Building Renovation - Local	39,000.00	0.00	$ 39,000.00
010 Building Renovation - State	1,000,000.00	0.00	$ 1,000,000.00
034 Facilities Mainteance	1,800,000.00	425,360.00	$ 2,225,360.00
070 Capital Projects	250,000.00	0.00	$ 250,000.00
			$ -
			$ -
			$ -
TOTAL CAPITAL PROJECT FUNDS	$ 3,729,000.00	$ 825,360.00	$ 4,554,360.00

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2019

PIONEER CAREER & TECHNOLOGY CENTER **EXHIBIT III**

FUND List All Funds Individually Unless Reported on Exhibit I or II	**ESTIMATED UNENCUMBERED BALANCE JULY 1ST**	**FISCAL YEAR ESTIMATED REVENUE**	**TOTAL BALANCE AND REVENUE**
PROPRIETARY			
PERMANENT FUNDS:	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
TOTAL PERMANENT FUNDS	$ -	$ -	$ -
ENTERPRISE FUNDS:	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
006 Food Service	70,000	425,000	495,000.00
009 Uniform School Supplies	25,000.00	145,000.00	170,000.00
011 Customer Service	100,000.00	110,000.00	210,000.00
012 Adult Education	200,000.00	400,000.00	600,000.00
			0.00
TOTAL ENTERPRISE FUNDS	$ 395,000.00	$ 1,080,000.00	$ 1,475,000.00
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
014 Rotary - Banquets	20,000.00	6,000.00	26,000.00
024 Self Insurance Fund	1,000,000.00	2,800,000.00	3,800,000.00
TOTAL INTERNAL SERVICE FUNDS	$ 1,020,000.00	$ 2,806,000.00	$ 3,826,000.00
FIDUCIARY			
TRUST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
007 Special Trust	180,000.00	20,000.00	200,000.00
008 Endowment	32,000.00	500.00	32,500.00
022 Finan Aid/ Infrastructure Dev	25,000.00	0.00	25,000.00
025 USAS Network - NCOCC	825,000.00	3,200,000.00	4,025,000.00
200 Student Activity	42,000.00	150,000.00	192,000.00
TOTAL TRUST & AGENCY FUNDS	$ 1,104,000.00	$ 3,370,500.00	$ 4,474,500.00
TOTAL FOR MEMORANDUM ONLY	$ 7,060,906.00	$ 8,500,860.00	$ 15,561,766.00

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Richland County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the **Pioneer Career and Technology Center** for the fiscal year beginning July 1, 2019

FUND	Unencumbered Balance July 1, 2019	Property Tax	Other Sources	Total
General Fund	13,848,071.00	**7,429,070.00**	13,017,222.00	$ 34,294,363.00
Special Revenue Funds				
Principal's Funds - 018	12,000.00	XXXXXXXXXXX	15,000.00	$ 27,000.00
Local Foundations - 019		XXXXXXXXXXX		$ -
State Funds - 400's				
Ed Mgt Info System - 432	4,000.00	XXXXXXXXXXX	0.00	$ 4,000.00
Pre-School Childhood - 439		XXXXXXXXXXX	96,000.00	$ 96,000.00
Data Communication - 451		XXXXXXXXXXX	15,000.00	$ 15,000.00
Voc Ed Enhancements - 461		XXXXXXXXXXX	4,000.00	$ 4,000.00
Federal Funds - 500's				
PRC Develop/Success Unlimited - 502		XXXXXXXXXXX		$ -
Vocational Ed/Carl Perkins - 524		XXXXXXXXXXX	286,000.00	$ 286,000.00
Drug Free Schools Grant - 584		XXXXXXXXXXX		$ -
Improving Teacher Quality - 590		XXXXXXXXXXX		$ -
Comprehensive School Reform - 599		XXXXXXXXXXX		$ -
Debt Service Fund				
Debt Service - 002	796,906.00	XXXXXXXXXXX	3,000.00	$ 799,906.00
Capital Project Funds				
Permanent Improvement - 003	640,000.00	XXXXXXXXXXX	400,000.00	$ 1,040,000.00
Building Renovation - Local - 004	39,000.00	XXXXXXXXXXX	0.00	$ 39,000.00
Building Renovation - State - 010	1,000,000.00	XXXXXXXXXXX	0.00	$ 1,000,000.00
Facilities Maintenance - 034	1,800,000.00	XXXXXXXXXXX	425,360.00	$ 2,225,360.00
Capital Projects - HB 426 - 070	250,000.00	XXXXXXXXXXX	0.00	$ 250,000.00
Enterprise Funds				
Food Service - 006	70,000	XXXXXXXXXXX	425,000	$ 495,000.00
Uniform School Supplies - 009	25,000.00	XXXXXXXXXXX	145,000.00	$ 170,000.00
Customer Service - 011	100,000.00	XXXXXXXXXXX	110,000.00	$ 210,000.00
Adult Education - 012	200,000.00	XXXXXXXXXXX	400,000.00	$ 600,000.00
Internal Service Funds				
Special Rotary - 014	20,000.00	XXXXXXXXXXX	6,000.00	$ 26,000.00
Self Insurance - 024	1,000,000.00	XXXXXXXXXXX	2,800,000.00	$ 3,800,000.00
Trust and Agency Funds				
Expendable Trusts - 007	180,000.00	XXXXXXXXXXX	20,000.00	$ 200,000.00
Endowment - 008	32,000.00	XXXXXXXXXXX	500.00	$ 32,500.00
Financial Aid/Infrastructure - 022	25,000.00	XXXXXXXXXXX	0.00	$ 25,000.00
USAS Network - NCOCC - 025	825,000.00	XXXXXXXXXXX	3,200,000.00	$ 4,025,000.00
Student Activities - 200's	42,000.00	XXXXXXXXXXX	150,000.00	$ 192,000.00
TOTALS	$ 20,908,977.00	**$ 7,429,070.00**	$ 21,518,082.00	$ 49,856,129.00

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

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______________________________ Budget Commission

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Date February 25, 2019

Certificate