

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, 2015 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Revised Code.

Signed _____

Title Board President _____

Date 1/14/2015 _____

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
General Fund	6,514,000					3.70	3.70
Proprietary Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Fiduciary Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
TOTAL ALL FUNDS	\$ 6,514,000.00	\$ -	\$ -	0.00	0.00	3.70	3.70

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 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Revenue:								
1.010 - General Property Tax (Real Estate)	3,753,080	3,926,874	3,930,651	4,937,484	5,759,278	5,772,834	5,793,253	5,834,561
1.020 - Public Utility Personal Property	346,912	245,126	240,057	334,813	362,569	364,119	365,678	367,244
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,705,241	6,881,262	7,091,647	6,827,118	6,783,128	7,038,910	7,153,550	7,281,990
1.040 - Restricted Grants-in-Aid	-	2,834,868	2,590,577	2,636,448	2,714,807	2,745,663	2,785,448	2,815,871
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	978,829	689,888	699,043	590,303	480,239	478,882	473,545	468,887
1.060 - All Other Operating Revenues	420,006	261,056	430,745	868,386	881,070	893,881	906,820	919,888
1.070 - Total Revenue	15,204,068	14,839,074	14,982,720	16,194,552	16,981,090	17,294,289	17,478,293	17,688,440
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	491	-	-	-	-	-	-	-
2.050 - Advances-In	72,000	24,000	40,050	65,000	75,000	75,000	75,000	75,000
2.060 - All Other Financing Sources	67,537	25,055	55,882	24,000	24,000	24,000	24,000	24,000
2.070 - Total Other Financing Sources	140,028	49,055	95,932	89,000	99,000	99,000	99,000	99,000
2.080 - Total Revenues and Other Financing Sources	15,344,096	14,888,129	15,078,652	16,283,552	17,080,090	17,393,289	17,577,293	17,787,440
Expenditures:								
3.010 - Personnel Services	9,100,883	8,974,040	8,356,139	8,620,042	9,113,145	9,608,868	10,131,856	10,683,608
3.020 - Employees' Retirement/Insurance Benefits	3,752,107	3,697,196	3,260,184	3,302,540	3,489,383	3,684,186	3,891,431	4,111,925
3.030 - Purchased Services	1,387,833	1,297,742	1,650,906	1,700,433	1,751,446	1,803,990	1,858,109	1,913,853
3.040 - Supplies and Materials	494,415	534,487	471,591	485,739	500,311	515,320	530,780	546,703
3.050 - Capital Outlay	-	-	-	-	-	-	-	-
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	290,000	295,000	310,000	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	260,000	270,000	280,000	290,000	300,000
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	60,000	65,000	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	557,839	547,122	535,696	522,559	508,309	495,400	484,000	472,200
4.300 - Other Objects	182,739	191,204	188,536	197,963	207,861	218,254	224,802	231,546
4.500 - Total Expenditures	15,765,816	15,536,791	14,773,052	15,149,276	15,905,456	16,606,018	17,410,978	18,259,834
Other Financing Uses								
5.010 - Operating Transfers-Out	505,200	501,302	506,600	550,000	825,360	825,360	825,360	825,360
5.020 - Advances-Out	24,000	40,050	65,000	100,000	100,000	100,000	100,000	100,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	529,200	541,352	571,600	650,000	925,360	925,360	925,360	925,360
5.050 - Total Expenditures and Other Financing Uses	16,295,016	16,078,143	15,344,652	15,799,276	16,830,816	17,531,378	18,336,338	19,185,194
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(950,920)	(1,190,014)	(266,000)	484,276	249,275	(138,088)	(759,044)	(1,397,754)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	10,428,452	9,477,532	8,287,518	8,021,518	8,505,794	8,755,069	8,616,981	7,857,936
7.020 - Cash Balance June 30	9,477,532	8,287,518	8,021,518	8,505,794	8,755,069	8,616,981	7,857,936	6,460,183
8.010 - Estimated Encumbrances June 30	294,915	207,812	297,673	300,000	300,000	300,000	300,000	300,000
Fund Balance June 30 for Certification								
10.010 - of Appropriations	9,182,617	8,079,706	7,723,845	8,205,794	8,455,069	8,316,981	7,557,936	6,160,183

PIONEER CAREER & TECHNOLOGY CENTER

SCHEDULE B

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

[illegible]

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2015

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:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES		
FROM OTHER SOURCES: INTEREST	100.00	100.00
BALANCE JULY 1ST	784,904.00	785,004.00
TOTAL REVENUE AND BALANCE	\$ 785,004.00	\$ 785,104.00

FUND NAME:
FUND TYPE/CLASSIFICATION:

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

FUND NAME:
FUND TYPE/CLASSIFICATION:

DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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, 2015

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:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
018 Principal's Fund	10,000.00	15,000.00	\$ 25,000.00
019 Local Foundations	2,000.00	60,000.00	\$ 62,000.00
432 Ed Mgt Info System	9,000.00	0.00	\$ 9,000.00
439 Pre-School Childhood		88,000.00	\$ 88,000.00
451 Data Communication	1,000.00	22,000.00	\$ 23,000.00
461 Voc Ed Enhancements	100.00	4,000.00	\$ 4,100.00
466 Straight A Fund/ RAMTEC		1,487,144.00	\$ 1,487,144.00
502 Prc Develop/Success Unlimited			\$ -
524 Vocational Ed/Carl Perkins		306,372.00	\$ 306,372.00
590 Improving Teacher quality		3,450.00	\$ 3,450.00
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 22,100.00	\$ 1,985,966.00	\$ 2,008,066.00
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
002 Bond Retirement	785,004.00	100.00	\$ 785,104.00
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL DEBT SERVICE FUNDS	\$ 785,004.00	\$ 100.00	\$ 785,104.00
CAPITAL PROJECT FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
003 Permanent Improvement	128,000.00	500,000.00	\$ 628,000.00
004 Building Renovation - Local	30,000.00	0.00	\$ 30,000.00
010 Building Renovation - State	3,200,000.00	0.00	\$ 3,200,000.00
034 Facilities Maintenance	500,000.00	425,360.00	\$ 925,360.00
070 Capital Projects	850,000.00	0.00	\$ 850,000.00
			\$ -
			\$ -
			\$ -
TOTAL CAPITAL PROJECT FUNDS	\$ 4,708,000.00	\$ 925,360.00	\$ 5,633,360.00

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2015

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:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL PERMANENT FUNDS	\$ -	\$ -	\$ -
ENTERPRISE FUNDS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
006 Food Service	45000	425000	470,000
009 Uniform School Supplies	0.00	150,000.00	150,000
011 Customer Service	55,000.00	110,000.00	165,000
012 Adult Education	390,000.00	360,000.00	750,000
TOTAL ENTERPRISE FUNDS	\$ 490,000.00	\$ 1,045,000.00	\$ 1,535,000.00
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
014 Rotary - Banquets	18,000.00	500.00	18,500.00
024 Self Insurance Fund	500,000.00	2,800,000.00	3,300,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 518,000.00	\$ 2,800,500.00	\$ 3,318,500.00
FIDUCIARY			
TRUST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
007 Special Trust	140,000.00	10,000.00	150,000.00
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	600,000.00	3,600,000.00	4,200,000.00
200 Student Activity	35,000.00	145,000.00	180,000.00
TOTAL TRUST & AGENCY FUNDS	\$ 832,000.00	\$ 3,755,500.00	\$ 4,587,500.00
TOTAL FOR MEMORANDUM ONLY	\$ 7,355,104.00	\$ 10,512,426.00	\$ 17,867,530.00

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, 2015

FUND	Unencumbered Balance July 1, 2015	Property Tax	Other Sources	Total
General Fund	8,505,794.00	6,514,000	10,566,090.00	\$ 25,585,884.00
Special Revenue Funds				
Principal's Funds - 018	10,000.00	XXXXXXXXXXXX	15,000.00	\$ 25,000.00
Local Foundations - 019	2,000.00	XXXXXXXXXXXX	60,000.00	\$ 62,000.00
State Funds - 400's				
Ed Mgt Info System - 432	9,000.00	XXXXXXXXXXXX	0.00	\$ 9,000.00
Pre-School Childhood - 439	0.00	XXXXXXXXXXXX	88,000.00	\$ 88,000.00
Data Communication - 451	1,000.00	XXXXXXXXXXXX	22,000.00	\$ 23,000.00
Voc Ed Enhancements - 461	100.00	XXXXXXXXXXXX	4,000.00	\$ 4,100.00
Straight A Fund/ RAMTEC - 466	0.00	XXXXXXXXXXXX	1,487,144.00	\$ 1,487,144.00
Federal Funds - 500's				
PRC Develop/Success Unlimited - 502		XXXXXXXXXXXX		\$ -
Vocational Ed/Carl Perkins - 524	0.00	XXXXXXXXXXXX	306,372.00	\$ 306,372.00
Drug Free Schools Grant - 584		XXXXXXXXXXXX		\$ -
Improving Teacher Quality - 590	0.00	XXXXXXXXXXXX	3,450.00	\$ 3,450.00
Comprehensive School Reform - 599		XXXXXXXXXXXX		\$ -
Debt Service Fund				
Debt Service - 002	785,004.00	XXXXXXXXXXXX	100.00	\$ 785,104.00
Capital Project Funds				
Permanent Improvement - 003	128,000.00	XXXXXXXXXXXX	500,000.00	\$ 628,000.00
Building Renovation - Local - 004	30,000.00	XXXXXXXXXXXX		\$ 30,000.00
Building Renovation - State - 010	3,200,000.00	XXXXXXXXXXXX		\$ 3,200,000.00
Facilities Maintenance - 034	500,000.00	XXXXXXXXXXXX	425,360.00	\$ 925,360.00
Capital Projects - HB 426 - 070	850,000.00	XXXXXXXXXXXX		\$ 850,000.00
Enterprise Funds				
Food Service - 006	45,000.00	XXXXXXXXXXXX	425,000.00	\$ 470,000.00
Uniform School Supplies - 009	0.00	XXXXXXXXXXXX	150,000.00	\$ 150,000.00
Customer Service - 011	55,000.00	XXXXXXXXXXXX	110,000.00	\$ 165,000.00
Adult Education - 012	390,000.00	XXXXXXXXXXXX	360,000.00	\$ 750,000.00
Internal Service Funds				
Special Rotary - 014	18,000.00	XXXXXXXXXXXX	500.00	\$ 18,500.00
Self Insurance - 024	500,000.00	XXXXXXXXXXXX	2,800,000.00	\$ 3,300,000.00
Trust and Agency Funds				
Expendable Trusts - 007	140,000.00	XXXXXXXXXXXX	10,000.00	\$ 150,000.00
Endowment - 008	32,000.00	XXXXXXXXXXXX	500.00	\$ 32,500.00
Financial Aid/Infrastructure - 022	25,000.00	XXXXXXXXXXXX		\$ 25,000.00
USAS Network - NCOCC - 025	600,000.00	XXXXXXXXXXXX	3,600,000.00	\$ 4,200,000.00
Student Activities - 200's	35,000.00	XXXXXXXXXXXX	145,000.00	\$ 180,000.00
TOTALS	\$ 15,860,898.00	\$ 6,514,000.00	\$ 21,078,516.00	\$ 43,453,414.00

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.

Budget
Commission

Date February 23, 2015

Certificate