

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 1/13/2016

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	6,531,000					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	\$ 6,531,000.00	\$ -	\$ -	0.00	0.00	3.70	3.70

PIONEER CAREER & TECHNOLOGY CENTER

SCHEDULE B

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

[illegible]

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 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:								
1.010 - General Property Tax (Real Estate)	3,926,874	3,930,651	4,932,280	5,719,808	5,723,127	5,727,229	5,737,407	5,742,712
1.020 - Public Utility Personal Property	245,126	240,057	392,607	387,222	398,239	409,586	418,308	423,280
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	6,881,262	7,091,647	6,508,656	6,621,082	6,795,385	6,898,706	7,018,629	7,138,713
1.040 - Restricted Grants-In-Aid	2,834,868	2,590,577	2,672,235	2,604,518	2,696,860	2,756,380	2,823,761	2,892,734
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	689,888	699,043	647,955	508,010	510,305	512,609	514,923	517,247
1.060 - All Other Operating Revenues	261,056	430,745	759,783	764,773	767,270	767,768	769,766	772,264
1.070 - Total Revenue	14,839,074	14,982,720	15,913,516	16,605,414	16,891,185	17,072,278	17,282,794	17,486,949
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	24,000	40,050	65,000	78,500	75,000	75,000	75,000	75,000
2.060 - All Other Financing Sources	25,055	55,882	156,271	24,000	24,000	24,000	24,000	24,000
2.070 - Total Other Financing Sources	49,055	95,932	221,271	102,500	99,000	99,000	99,000	99,000
2.080 - Total Revenues and Other Financing Sources	14,888,129	15,078,652	16,134,787	16,707,914	16,990,185	17,171,278	17,381,794	17,585,949
Expenditures:								
3.010 - Personnel Services	8,974,040	8,356,139	8,621,448	8,964,091	9,213,533	9,468,588	9,612,274	9,757,397
3.020 - Employees' Retirement/Insurance Benefits	3,697,196	3,260,184	3,145,304	3,425,050	3,743,059	4,095,325	4,408,962	4,751,887
3.030 - Purchased Services	1,297,742	1,650,906	1,623,893	1,672,610	1,722,788	1,774,472	1,827,706	1,882,537
3.040 - Supplies and Materials	534,487	471,591	427,710	440,541	453,758	467,370	481,391	495,833
3.050 - Capital Outlay	-	-	-	-	-	-	-	-
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	295,000	310,000	320,000	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	270,000	330,000	340,000	350,000	440,000
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	65,000	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	547,122	535,696	522,559	449,247	394,695	382,545	369,870	354,801
4.300 - Other Objects	191,204	188,536	229,785	241,274	253,338	260,938	268,766	276,829
4.500 - Total Expenditures	15,536,791	14,773,052	14,890,699	15,527,813	16,111,171	16,789,239	17,318,970	17,959,284
Other Financing Uses								
5.010 - Operating Transfers-Out	501,302	506,600	503,325	825,360	825,360	825,360	825,360	825,360
5.020 - Advances-Out	40,050	65,000	78,500	100,000	100,000	100,000	100,000	100,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	541,352	571,600	581,825	925,360	925,360	925,360	925,360	925,360
5.050 - Total Expenditures and Other Financing Uses	16,078,143	15,344,652	15,472,524	16,453,173	17,036,531	17,714,599	18,244,330	18,884,644
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(1,190,014)	(266,000)	662,263	254,740	(46,346)	(543,321)	(862,535)	(1,298,695)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	9,477,532	8,287,518	8,021,518	8,683,781	8,938,521	8,892,176	8,348,855	7,486,320
7.020 - Cash Balance June 30	8,287,518	8,021,518	8,683,781	8,938,521	8,892,176	8,348,855	7,486,320	6,187,625
8.010 - Estimated Encumbrances June 30	207,812	297,673	291,116	300,000	300,000	300,000	300,000	300,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.000 - of Appropriations	8,079,706	7,723,845	8,392,665	8,638,521	8,592,176	8,048,855	7,186,320	5,887,625

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2016

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	784,996.00	785,096.00
TOTAL REVENUE AND BALANCE	\$ 785,096.00	\$ 785,196.00

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, 2016

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	12,000.00	15,000.00	\$ 27,000.00
019 Local Foundations	9,000.00	0.00	\$ 9,000.00
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		22,000.00	\$ 22,000.00
461 Voc Ed Enhancements		4,000.00	\$ 4,000.00
466 Straight A Fund/ RAMTEC			\$ -
502 Prc Develop/Success Unlimited			\$ -
524 Vocational Ed/Carl Perkins		306,000.00	\$ 306,000.00
590 Improving Teacher quality		3,500.00	\$ 3,500.00
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 30,000.00	\$ 438,500.00	\$ 468,500.00
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
002 Bond Retirement	785,096.00	100.00	\$ 785,196.00
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL DEBT SERVICE FUNDS	\$ 785,096.00	\$ 100.00	\$ 785,196.00
CAPITAL PROJECT FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
003 Permanent Improvement	125,000.00	400,000.00	\$ 525,000.00
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	898,000.00	425,360.00	\$ 1,323,360.00
070 Capital Projects	450,000.00	0.00	\$ 450,000.00
			\$ -
			\$ -
			\$ -
TOTAL CAPITAL PROJECT FUNDS	\$ 4,703,000.00	\$ 825,360.00	\$ 5,528,360.00

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2016

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:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL PERMANENT FUNDS	\$ -	\$ -	\$ -
ENTERPRISE FUNDS:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
006 Food Service	45,000.00	425,000.00	470,000.00
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	360,000.00	250,000.00	610,000.00
TOTAL ENTERPRISE FUNDS	\$ 530,000.00	\$ 930,000.00	\$ 1,460,000.00
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
014 Rotary - Banquets	18,000.00	2,000.00	20,000.00
024 Self Insurance Fund	800,000.00	2,800,000.00	3,600,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 818,000.00	\$ 2,802,000.00	\$ 3,620,000.00
FIDUCIARY			
TRUST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	25,000.00	50,000.00
025 USAS Network - NCOCC	800,000.00	3,600,000.00	4,400,000.00
200 Student Activity	35,000.00	145,000.00	180,000.00
TOTAL TRUST & AGENCY FUNDS	\$ 1,032,000.00	\$ 3,780,500.00	\$ 4,812,500.00
TOTAL FOR MEMORANDUM ONLY	\$ 7,898,096.00	\$ 8,776,460.00	\$ 16,674,556.00

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, 2016

FUND	Unencumbered Balance July 1, 2016	Property Tax	Other Sources	Total
General Fund	8,938,475.00	6,531,000	0.00	\$ 15,469,475.00
Special Revenue Funds				
Principal's Funds - 018	12,000.00	XXXXXXXXXX	15,000.00	\$ 27,000.00
Local Foundations - 019	9,000.00	XXXXXXXXXX		\$ 9,000.00
State Funds - 400's				
Ed Mgt Info System - 432	9,000.00	XXXXXXXXXX		\$ 9,000.00
Pre-School Childhood - 439	0.00	XXXXXXXXXX	88,000.00	\$ 88,000.00
Data Communication - 451	0.00	XXXXXXXXXX	22,000.00	\$ 22,000.00
Voc Ed Enhancements - 461	0.00	XXXXXXXXXX	4,000.00	\$ 4,000.00
Straight A Fund/ RAMTEC - 466	0.00	XXXXXXXXXX		\$ -
Federal Funds - 500's				
PRC Develop/Success Unlimited - 502		XXXXXXXXXX		\$ -
Vocational Ed/Carl Perkins - 524	0.00	XXXXXXXXXX	306,000.00	\$ 306,000.00
Drug Free Schools Grant - 584		XXXXXXXXXX	3,500.00	\$ 3,500.00
Improving Teacher Quality - 590	0.00	XXXXXXXXXX		\$ -
Comprehensive School Reform - 599		XXXXXXXXXX		\$ -
Debt Service Fund				
Debt Service - 002	785,096.00	XXXXXXXXXX	100.00	\$ 785,196.00
Capital Project Funds				
Permanent Improvement - 003	125,000.00	XXXXXXXXXX	400,000.00	\$ 525,000.00
Building Renovation - Local - 004	30,000.00	XXXXXXXXXX		\$ 30,000.00
Building Renovation - State - 010	3,200,000.00	XXXXXXXXXX		\$ 3,200,000.00
Facilities Maintenance - 034	898,000.00	XXXXXXXXXX	425,360.00	\$ 1,323,360.00
Capital Projects - HB 426 - 070	450,000.00	XXXXXXXXXX		\$ 450,000.00
Enterprise Funds				
Food Service - 006	45,000.00	XXXXXXXXXX	425,000.00	\$ 470,000.00
Uniform School Supplies - 009	25,000.00	XXXXXXXXXX	145,000.00	\$ 170,000.00
Customer Service - 011	100,000.00	XXXXXXXXXX	110,000.00	\$ 210,000.00
Adult Education - 012	360,000.00	XXXXXXXXXX	250,000.00	\$ 610,000.00
Internal Service Funds				
Special Rotary - 014	18,000.00	XXXXXXXXXX	2,000.00	\$ 20,000.00
Self Insurance - 024	800,000.00	XXXXXXXXXX	2,800,000.00	\$ 3,600,000.00
Trust and Agency Funds				
Expendable Trusts - 007	140,000.00	XXXXXXXXXX	10,000.00	\$ 150,000.00
Endowment - 008	32,000.00	XXXXXXXXXX	500.00	\$ 32,500.00
Financial Aid/Infrastructure - 022	25,000.00	XXXXXXXXXX	25,000.00	\$ 50,000.00
USAS Network - NCOCC - 025	800,000.00	XXXXXXXXXX	3,600,000.00	\$ 4,400,000.00
Student Activities - 200's	35,000.00	XXXXXXXXXX	145,000.00	\$ 180,000.00
TOTALS	\$ 16,836,571.00	\$ 6,531,000.00	\$ 8,776,460.00	\$ 32,144,031.00

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

Certificate