

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, 2018 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Revised Code.

Signed _____

Title Board President _____

Date 1/15/2018 _____

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	6,772,479					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	\$ 6,772,479.00	\$ -	\$ -	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 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 - General Property Tax (Real Estate)	4,932,280	5,770,601	5,705,107	5,718,928	5,748,678	5,793,636	5,814,602	5,823,624
1.020 - Public Utility Personal Property	392,607	443,481	494,708	518,477	537,309	556,801	576,975	597,856
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	6,508,656	6,936,216	7,346,876	7,676,831	7,767,690	7,880,673	8,019,869	8,145,392
1.040 - Restricted Grants-in-Aid	2,672,235	2,981,044	3,608,454	3,774,293	3,941,256	3,986,451	4,034,408	4,075,953
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	647,955	499,016	487,831	484,366	486,492	488,660	490,846	491,931
1.060 - All Other Operating Revenues	759,783	991,263	1,267,378	1,238,452	1,243,452	1,248,452	1,238,452	1,238,452
1.070 - Total Revenue	15,913,516	17,621,621	18,910,354	19,411,346	19,724,878	19,954,674	20,175,153	20,373,208
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	65,000	78,500	91,500	87,000	75,000	75,000	75,000	75,000
2.060 - All Other Financing Sources	156,271	82,604	136,975	120,000	110,000	110,000	110,000	110,000
2.070 - Total Other Financing Sources	221,271	161,104	239,281	207,000	185,000	185,000	185,000	185,000
2.080 - Total Revenues and Other Financing Sources	16,134,787	17,782,725	19,149,635	19,618,346	19,909,878	20,139,674	20,360,153	20,558,208
Expenditures:								
3.010 - Personnel Services	8,621,448	8,704,815	9,030,046	9,660,972	10,052,191	10,451,235	10,858,260	11,273,425
3.020 - Employees' Retirement/Insurance Benefits	3,145,304	3,442,332	3,728,814	4,206,916	4,658,737	5,021,040	5,414,449	5,841,974
3.030 - Purchased Services	1,623,893	1,690,053	1,937,753	2,081,886	2,144,342	2,208,672	2,274,933	2,343,181
3.040 - Supplies and Materials	427,710	535,795	507,428	522,651	538,330	554,480	571,115	588,248
3.050 - Capital Outlay	-	-	-	-	-	-	-	-
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	320,000	335,000	330,000	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	340,000	350,000	367,400	380,481	409,700
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	522,559	449,247	394,695	382,545	369,870	354,801	332,973	298,039
4.300 - Other Objects	229,785	235,518	218,301	224,850	231,596	238,543	245,700	253,071
4.500 - Total Expenditures	14,890,699	15,392,760	16,147,037	17,419,819	18,345,066	19,196,172	20,077,910	21,007,637
Other Financing Uses								
5.010 - Operating Transfers-Out	503,325	827,249	857,307	825,360	825,360	825,360	825,360	825,360
5.020 - Advances-Out	78,500	91,500	87,000	75,000	75,000	75,000	75,000	75,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	581,825	918,749	944,307	900,360	900,360	900,360	900,360	900,360
5.050 - Total Expenditures and Other Financing Uses	15,472,524	16,311,509	17,091,344	18,320,179	19,245,426	20,096,532	20,978,270	21,907,997
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	662,263	1,471,216	2,058,291	1,298,167	664,451	43,142	(618,117)	(1,349,789)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	8,021,518	8,683,781	10,154,997	12,213,288	13,511,455	14,175,906	14,219,048	13,600,930
7.020 - Cash Balance June 30	8,683,781	10,154,997	12,213,288	13,511,455	14,175,906	14,219,048	13,600,930	12,251,141

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2018

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	3,000.00	3,000.00
BALANCE JULY 1ST	790,406.00	793,406.00
TOTAL REVENUE AND BALANCE	\$ 793,406.00	\$ 796,406.00

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, 2018

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		0.00	\$ -
432 Ed Mgt Info System	5,200.00	0.00	\$ 5,200.00
439 Pre-School Childhood		88,000.00	\$ 88,000.00
451 Data Communication		15,000.00	\$ 15,000.00
461 Voc Ed Enhancements		4,000.00	\$ 4,000.00
524 Vocational Ed/Carl Perkins		288,000.00	\$ 288,000.00
590 Improving Teacher quality			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 17,200.00	\$ 410,000.00	\$ 427,200.00
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
002 Bond Retirement	793,406.00	3,000.00	\$ 796,406.00
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL DEBT SERVICE FUNDS	\$ 793,406.00	\$ 3,000.00	\$ 796,406.00
CAPITAL PROJECT FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
003 Permanent Improvement	600,000.00	400,000.00	\$ 1,000,000.00
004 Building Renovation - Local	39,000.00	0.00	\$ 39,000.00
010 Building Renovation - State	3,200,000.00	0.00	\$ 3,200,000.00
034 Facilities Maintenance	1,100,000.00	425,360.00	\$ 1,525,360.00
070 Capital Projects	350,000.00		\$ 350,000.00
			\$ -
			\$ -
			\$ -
TOTAL CAPITAL PROJECT FUNDS	\$ 5,289,000.00	\$ 825,360.00	\$ 6,114,360.00

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR BUDGET YEAR BEGINNING JULY 1, 2018

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	70,000.00	425000	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
TOTAL ENTERPRISE FUNDS	\$ 395,000.00	\$ 1,080,000.00	\$ 1,475,000.00
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
014 Rotary - Banquets	20,000.00	6,000.00	26,000.00
024 Self Insurance Fund	800,000.00	2,800,000.00	3,600,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 820,000.00	\$ 2,806,000.00	\$ 3,626,000.00
FIDUCIARY			
TRUST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	5,000.00	30,000.00
025 USAS Network - NCOCC	900,000.00	3,600,000.00	4,500,000.00
200 Student Activity	42,000.00	150,000.00	192,000.00
TOTAL TRUST & AGENCY FUNDS	\$ 1,179,000.00	\$ 3,775,500.00	\$ 4,954,500.00
TOTAL FOR MEMORANDUM ONLY	\$ 8,493,606.00	\$ 8,899,860.00	\$ 17,393,466.00

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, 2018

FUND	Unencumbered Balance July 1, 2018	Property Tax	Other Sources	Total
General Fund	13,511,455.00	6,772,479.00	13,137,399.00	\$ 33,421,333.00
Special Revenue Funds				
Principal's Funds - 018	12,000.00	XXXXXXXXXXXX	15,000.00	\$ 27,000.00
Local Foundations - 019		XXXXXXXXXXXX		\$ -
State Funds - 400's				
Ed Mgt Info System - 432	5,200.00	XXXXXXXXXXXX		\$ 5,200.00
Pre-School Childhood - 439		XXXXXXXXXXXX	88,000.00	\$ 88,000.00
Data Communication - 451		XXXXXXXXXXXX	15,000.00	\$ 15,000.00
Voc Ed Enhancements - 461		XXXXXXXXXXXX	4,000.00	\$ 4,000.00
Federal Funds - 500's				
Vocational Ed/Carl Perkins - 524		XXXXXXXXXXXX	288,000.00	\$ 288,000.00
Improving Teacher Quality - 590		XXXXXXXXXXXX		\$ -
Debt Service Fund				
Debt Service - 002	793,406.00	XXXXXXXXXXXX	3,000.00	\$ 796,406.00
Capital Project Funds				
Permanent Improvement - 003	600,000.00	XXXXXXXXXXXX	400,000.00	\$ 1,000,000.00
Building Renovation - Local - 004	39,000.00	XXXXXXXXXXXX	0.00	\$ 39,000.00
Building Renovation - State - 010	3,200,000.00	XXXXXXXXXXXX	0.00	\$ 3,200,000.00
Facilities Maintenance - 034	1,100,000.00	XXXXXXXXXXXX	425,360.00	\$ 1,525,360.00
Capital Projects - HB 426 - 070	350,000.00	XXXXXXXXXXXX	0.00	\$ 350,000.00
Enterprise Funds				
Food Service - 006	70,000.00	XXXXXXXXXXXX	425,000.00	\$ 495,000.00
Uniform School Supplies - 009	25,000.00	XXXXXXXXXXXX	145,000.00	\$ 170,000.00
Customer Service - 011	100,000.00	XXXXXXXXXXXX	110,000.00	\$ 210,000.00
Adult Education - 012	200,000.00	XXXXXXXXXXXX	400,000.00	\$ 600,000.00
Internal Service Funds				
Special Rotary - 014	20,000.00	XXXXXXXXXXXX	6,000.00	\$ 26,000.00
Self Insurance - 024	800,000.00	XXXXXXXXXXXX	2,800,000.00	\$ 3,600,000.00
Trust and Agency Funds				
Expendable Trusts - 007	180,000.00	XXXXXXXXXXXX	20,000.00	\$ 200,000.00
Endowment - 008	32,000.00	XXXXXXXXXXXX	500.00	\$ 32,500.00
Financial Aid/Infrastructure - 022	25,000.00	XXXXXXXXXXXX	5,000.00	\$ 30,000.00
USAS Network - NCOCC - 025	900,000.00	XXXXXXXXXXXX	3,600,000.00	\$ 4,500,000.00
Student Activities - 200's	42,000.00	XXXXXXXXXXXX	150,000.00	\$ 192,000.00
TOTALS	\$ 22,005,061.00	\$ 6,772,479.00	\$ 22,037,259.00	\$ 50,814,799.00

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 27, 2017

Certificate