

Office of the Board of Education of Pioneer Career and Technology Center District

To the Auditor of Richland County: Pat Dropsey

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, 2011 for consideration of the County Budget Commission.

Signed _____

Title President of the Board

Date January 16, 2012

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
General Fund	4,700,000			0.00	0.00	3.70	3.70
Proprietary Funds	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Fiduciary Funds	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX
TOTAL ALL FUNDS	4,700,000	0	0	0.00	0.00	3.70	3.70

Pioneer Career and Technology Center District

SCHEDULE B

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

FUND	Maximum Rate Authorized 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 Nov 3, 1970 not to exceed cont. years. Authorized under Sect. , R.C.	.85 M	}	
Current Expense Levy authorized by voters on Nov 2, 1976 not to exceed cont. years. Authorized under Sect. , R.C.	.85 M		
Current Expense Levy authorized by voters on March 4, 1980 not to exceed cont. years. Authorized under Sect. , R.C.	1.00 M		
Current Expense Levy authorized by voters on Nov 8, 1983 not to exceed cont. years. Authorized under Sect. , R.C.	1.00 M		
Current Expense Levy authorized by voters on Nov 4, 2003 not to exceed 5 years. Authorized under Sect. , R.C.			
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.			
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION	3.70		
SPECIAL LEVY FUNDS:			
Fund, Levy authorized by voters on / / not to exceed years. Authorized under Section , R. C.			
Fund, Levy authorized by voters on / / not to exceed years. Authorized under Section , R. C.			
Fund, Levy authorized by voters on / / not to exceed years. Authorized under Section , R. C.			
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PIONEER CAREER AND TECHNOLOGY CENTER - - RICHLAND COUNTY
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES

	Actual			Forecasted					
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
	2009	2010	2011	2012	2013	2014	2015	2016	
Revenue:									
1.010	General Property Tax (Real Estate)	4,051,230	3,859,205	3,756,213	3,774,923	3,788,153	3,803,840	3,832,426	3,870,473
1.020	Tangible Personal Property Tax	816,982	397,892	356,748	354,519	354,519	354,519	354,519	354,519
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	9,302,495	9,446,180	9,618,728	9,618,821	9,618,821	9,618,821	9,618,821	9,618,821
1.040	Restricted Grants-in-Aid	0	0	0	0	0	0	0	0
1.050	Property Tax Allocation	1,562,832	1,842,875	1,796,716	910,414	603,481	605,369	608,739	613,424
1.060	All Other Revenues	545,817	388,450	451,104	226,104	201,104	181,104	166,104	156,104
1.070	Total Revenues	16,279,356	15,934,602	15,979,509	14,884,781	14,566,077	14,563,652	14,580,609	14,613,341
2.070	Total Other Financing Sources	153,198	150,180	299,709	72,000	100,000	100,000	100,000	100,000
2.080	Total Revenues and Other Financing Sources	16,432,554	16,084,782	16,279,218	14,956,781	14,666,077	14,663,652	14,680,609	14,713,341
Expenditures:									
3.010	Personal Services	9,256,978	9,124,093	9,168,254	9,092,605	9,253,994	9,342,804	9,432,946	9,574,440
3.020	Employees' Retirement/Insurance Benefits	2,800,378	3,358,021	3,629,410	3,760,963	4,017,399	4,285,285	4,578,751	4,908,338
3.030	Purchased Services	1,411,235	1,454,235	1,407,082	1,477,436	1,551,308	1,628,873	1,710,317	1,795,833
3.040	Supplies and Materials	452,202	551,791	474,783	498,522	523,448	549,621	577,102	605,957
3.050	Capital Outlay	0	0	0	0	0	0	0	0
3.060	Intergovernmental	45,000	0	0	0	0	0	0	0
4.000	Debt Service	458,464	842,165	842,851	847,880	842,109	845,584	842,559	843,309
4.300	Other Objects	232,441	182,199	171,130	179,687	188,671	198,104	208,010	218,410
4.500	Total Expenditures	14,656,698	15,512,504	15,693,510	15,857,092	16,376,929	16,850,271	17,349,685	17,946,287
Other Financing Uses									
5.010	Operating Transfers-Out	1,336,307	352,464	687,211	600,000	600,000	600,000	600,000	600,000
5.020	Advances-Out	90,500	275,000	72,000	100,000	100,000	100,000	100,000	100,000
5.030	All Other Financing Uses	0	31	0	0	0	0	0	0
5.040	Total Other Financing Uses	1,426,807	627,495	759,211	700,000	700,000	700,000	700,000	700,000
5.050	Total Expenditures and Other Financing Uses	16,083,505	16,139,999	16,452,721	16,557,092	17,076,929	17,550,271	18,049,685	18,646,287
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	349,049	-55,217	-173,503	-1,600,312	-2,410,852	-2,886,619	-3,369,076	-3,932,947
Cash Balance July 1 - Excl Proposed Renewal/									
7.010	Replacement and New Levies	10,308,123	10,657,172	10,601,955	10,428,452	8,828,140	6,417,288	3,530,669	161,593
7.020	Cash Balance June 30	10,657,172	10,601,955	10,428,452	8,828,140	6,417,288	3,530,669	161,593	-3,771,354
8.010	Estimated Encumbrances June 30	292,693	201,658	470,001	300,000	300,000	300,000	300,000	300,000
9.080	Subtotal -- Reservation of Fund Balance	0	0	0	0	0	0	0	0
10.010	Fund Balance for June 30 Appropriation Cert.	10,364,479	10,400,297	9,958,451	8,528,140	6,117,288	3,230,669	-138,407	-4,071,354
11.030	Cumulative Balance of Repl./Renewal Levies	0							
Fund Balance June 30 for Certification									
12.011	of Contracts, Salary and Other Obligations	10,364,479	10,400,297	9,958,451	8,528,140	6,117,288	3,230,669	-138,407	-4,071,354
13.030	Cumulative Balance of New Levies	0							
14.010	Revenue from Future State Advancements	0							
15.010	Unreserved Fund Balance June 30	10,364,479	10,400,297	9,958,451	8,528,140	6,117,288	3,230,669	-138,407	-4,071,354

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See accompanying summary of significant forecast assumptions and accounting policies.

2012 2013 2014 2015 2016

Includes: General Fund, Emergency Levy Fund, DPIA Fund, Textbook Fund and any portion of the Debt Service Fund related to General Fund debt.

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSION
FOR FISCAL YEAR BEGINNING JULY 1, 2012

Pioneer Career and Technology Center District

January 16, 2012

EXHIBIT II

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

FUND NAME: Bond Retirement

FUND TYPE/CLASSIFICATION: _____

	Fy 2011	Fy 2012
DESCRIPTION	CURRENT YEAR	BUDGET YEAR
REVENUE:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FROM TAXES	-	-
FROM OTHER SOURCES	-	
BALANCE JULY 1ST	784,673	784,673
TOTAL REVENUE AND BALANCE	784,673	784,673

FUND NAME: _____

FUND TYPE/CLASSIFICATION: _____

	CURRENT YEAR	BUDGET YEAR
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: _____

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

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSISON
FOR FISCAL YEAR BEGINNING JULY 1, 2012

Pioneer Career and Technology Center District

January 16, 2012

CURRENT VALUATION __\$2,202,686,630

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:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
SPECIAL REVENUE:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
018 PRINCIPAL'S	25,000	23,500	48,500
019 LOCAL FOUNDATIONS	7,000	140,000	147,000
432 ED MGT INFO SYSTEM	16,800	5,000	21,800
439 PRE-SCHOOL CHILDHOOD	800	100,000	100,800
451 DATA COMMUNICATION	25,000	25,000	50,000
461 VOC ED ENHANCEMENTS	-	3,950	3,950
499 ABLE/JOBS	-	-	-
502 PRC DEVELOP/SUCCESS UNLIMITED	1,000	127,000	128,000
524 VOCATIONAL ED/CARL PERKINS	500	500,000	500,500
584 DRUG FREE SCHOOLS GRANT	-	-	-
590 IMPROVING TEACHER QUALITY	2,000	25,000	27,000
599 COMPREHENSIVE SCHOOL REFORM	100	129,000	129,100
TOTAL SPECIAL REVENUE FUNDS	78,200	1,078,450	1,156,650
DEBT SERVICE FUNDS:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
002 BOND RETIREMENT	784,673	-	784,673
TOTAL DEBT SERVICE FUNDS	784,673	-	784,673
CAPITAL PROJECT FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
003 PERMANENT IMPROVEMENT	125,000	500,000	625,000
004 Building Renovation - Local	200,000	-	200,000
010 Building Renovation - State	200,000	-	200,000
034 Facilities Maintenance	750,000	425,360	1,175,360
070 CAPITAL PROJECTS - HB426	2,500,000	5,000	2,505,000
TOTAL CAPITAL PROJECT FUNDS	3,775,000	930,360	4,705,360

ESTIMATE OF REVENUES

FOR SUBMISSION TO RICHLAND COUNTY BUDGET COMMISSISON
FOR FISCAL YEAR BEGINNING JULY 1, 2012

Pioneer Career and Technology Center District

January 16, 2012

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: ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
006 FOOD SERVICE	70,000	400,000	470,000
009 UNIFORM SCHOOL SUPPLIES	5,000	170,000	175,000
011 CUSTOMER SERVICE	50,000	135,000	185,000
012 ADULT EDUCATION	600,000	500,000	1,100,000
TOTAL ENTERPRISE FUNDS	725,000	1,205,000	1,930,000
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
014 ROTARY - BANQUETS	16,000	400	16,400
024 SELF INSURANCE FUND	300,000	2,800,000	3,100,000
TOTAL INTERNAL SERVICE FUNDS	316,000	2,800,400	3,116,400
FIDUCIARY: TURST AND AGENCY FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
007 SPECIAL TRUST	147,000	8,500	155,500
008 ENDOWMENT	30,000	2,000	32,000
022 FINAN AID / INFRASTRUC DEVELOP	-	75,000	75,000
025 USAS NETWORK - NCOCC	600,000	2,800,000	3,400,000
200 STUDENT ACTIVITY	40,000	165,000	205,000
TOTAL TRUST & AGENCY FUNDS	817,000	3,050,500	3,867,500
TOTAL FOR MEMORANDUM ONLY	6,495,873	9,064,710	15,560,583

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, 2012

FUND	Unencumbered Balance 06/30/12	Property Tax	Other Sources	Total
General Fund	8,500,000	4,700,000	9,966,077	23,166,077
Special Revenue Funds:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
018 PRINCIPAL'S	25,000		23,500	48,500
019 LOCAL FOUNDATIONS	7,000		140,000	147,000
432 ED MGT INFO SYSTEM	16,800		5,000	21,800
439 PRE-SCHOOL CHILDHOOD	800		100,000	100,800
451 DATA COMMUNICATION	25,000		25,000	50,000
461 VOC ED ENHANCEMENTS	-		3,950	3,950
499 ABLE/JOBS	-		-	-
502 PRC DEVELOP/SUCCESS UNLIMITED	1,000		127,000	128,000
524 VOCATIONAL ED/CARL PERKINS	500		500,000	500,500
584 DRUG FREE SCHOOLS GRANT	-		-	-
590 IMPROVING TEACHER QUALITY	2,000		25,000	27,000
599 COMPREHENSIVE SCHOOL REFORM	100		129,000	129,100
Debt Service Funds:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
002 BOND RETIREMENT	784,673	-	-	784,673
Capital Project Funds:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
003 PERMANENT IMPROVEMENT	125,000		500,000	625,000
004 Building Renovation - Local	200,000		-	200,000
010 Building Renovation - State	200,000		-	200,000
034 Facilities Maintenance	750,000		425,360	1,175,360
070 CAPITAL PROJECTS - HB426	2,500,000		5,000	2,505,000
Enterprise Funds:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
006 FOOD SERVICE	70,000		400,000	470,000
009 UNIFORM SCHOOL SUPPLIES	5,000		170,000	175,000
011 CUSTOMER SERVICE	50,000		135,000	185,000
012 ADULT EDUCATION	600,000		500,000	1,100,000
Internal Service Funds:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
014 ROTARY - BANQUETS	16,000		400	16,400
024 SELF INSURANCE FUND	300,000		2,800,000	3,100,000
Trust and Agency Funds:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
007 SPECIAL TRUST	147,000		8,500	155,500
008 ENDOWMENT	30,000		2,000	32,000
022 FINAN AID / INFRASTRUC DEVELOP	-		75,000	75,000
025 USAS NETWORK - NCOCC	600,000		2,800,000	3,400,000
200 STUDENT ACTIVITY	40,000		165,000	205,000
TOTALS	14,995,873	4,700,000	19,030,787	38,726,660

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 _____