



CAREER & TECHNOLOGY CENTER
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**Fiscal Year
2019 – 2020
Appropriations**

September 16, 2019

Linda K. Schumacher, Treasurer

**2019/2020 APPROPRIATIONS
BY FUND**

FUNDS	First 2019/2020 Fiscal Year Appropriations
General Fund	18,962,394
Special Revenue Funds:	
Principal's Fund (018)	28,000
Local Foundation Fund (019)	5,000
Ed. Mgt. Info. System Fund (432)	4,175
Public Preschool Grant Fund (439)	126,000
Data Communication (451)	1,800
Vocational Education Enhancements (461)	4,000
Student Wellness and Success Fund (467)	300,000
Career Enhancemnt Pilot Project (499)	
PIC/JTPA Fund (502)	
RACE TO THE TOP (506)	
Vocational Education Fund (524)	420,000
Improving Teacher Quality (590)	
School to Work Grant Fund (599)	
Total Special Revenue	888,975
Debt Service:	
Bond Retirement (002)	794,693
Capital Projects:	
Permanent Improvement (003)	450,000
OSFC Project Construction (004)	38,996
OSFC Project Construction (010)	1,467,100
Capital Projects HB426 (034)	500,000
Capital Projects (070)	330,151
Total Capital Projects	2,786,247
Enterprise:	
Food Service Fund (006)	525,000
Uniform School Supply Fund (009)	175,000
Rotary Special Service Fund (011)	220,000
Adult Education Fund (012)	675,000
Total Enterprise Funds	1,595,000
Internal Service	
Rotary - Internal Service (014)	32,687
Self Insurance Fund (024)	3,500,000
Total Internal Service	3,532,687
Trust and Agency	
Special Trust (007)	200,000
Endowment (008)	32,301
Financial Aid (022)	22,324
USAS Network - NCOCC (025)	3,900,000
Student Activity (200)	250,000
Total Enterprise Funds	4,404,625
Total All Funds	32,964,621

Note: The advances were not taken into consideration for this budgetary analysis.
PCTC included the advances into their actual receipts and disbursements.

BUDGETARY ANALYSIS
July 1, 2019 - June 30, 2020

FUNDS	Original Certificate	September Amendment	Total Certified Resources
General Fund	35,430,792	0	35,430,792
Special Revenue Funds:			
Principal's Fund (018)	57,894	0	57,894
Local Foundation Fund (019)	0	5,000	5,000
Ed. Mgt. Info. System Fund (432)	3,870	305	4,175
Public Preschool Grant Fund (439)	90,150	36,000	126,150
Data Communication (451)	15,000	0	15,000
Vocational Education Enhancements (461)	4,000	0	4,000
Student Wellness and Success Fund (467)	0	300,000	300,000
Career Enhancemnt Pilot Project (499)	0	0	0
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	0	0	0
Vocational Education Fund (524)	247,868	175,000	422,868
Improving Teacher Quality (590)	0	0	0
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	418,782	516,305	935,087
Debt Service:			
Bond Retirement (002)	797,693	0	797,693
Capital Projects:			
Permanent Improvement (003)	1,344,915	0	1,344,915
OSFC Project Construction (004)	38,996	0	38,996
OSFC Project Construction (010)	1,383,245	83,855	1,467,100
Capital Projects HB426 (034)	2,587,327	0	2,587,327
Capital Projects (070)	329,984	167	330,151
Total Capital Projects	5,684,467	84,022	5,768,489
Enterprise:			
Food Service Fund (006)	503,087	22,000	525,087
Uniform School Supply Fund (009)	239,961	0	239,961
Rotary Special Service Fund (011)	343,350	0	343,350
Adult Education Fund (012)	582,652	95,000	677,652
Total Enterprise Funds	1,669,050	117,000	1,786,050
Internal Service			
Rotary - Internal Service (014)	38,687	0	38,687
Self Insurance Fund (024)	3,814,988	0	3,814,988
Total Internal Service	3,853,675	0	3,853,675
Trust and Agency			
Special Trust (007)	244,418	0	244,418
Endowment (008)	32,801	0	32,801
Financial Aid Grant (022)	22,324	0	22,324
USAS Network - NCOCC (025)	4,140,115	0	4,140,115
Student Activity (200)	205,408	45,000	250,408
Total Enterprise Funds	4,645,066	45,000	4,690,066
Total All Funds	52,499,525	762,327	53,261,852

Note: The advances were not taken into consideration for this budgetary analysis.
PCTC included the advances into their actual receipts and disbursements.

**2019-2020
GENERAL FUND
APPROPRIATIONS**

	2018/2019 Fiscal Year ACTUAL			2019/2020 Fiscal Year Appropriations
Beginning Balance	13,389,938		Beginning Balance	15,182,914
REVENUES			REVENUES	
General Property-R. E.	5,764,636	1.01	General Property-R. E.	5,841,201
Public Utility Personal Property Tax	1,001,087	1.02	Public Utility Personal Property Tax	1,386,839
Unrestricted Grants-In-Aid	7,397,544	1.035	Unrestricted Grants-In-Aid	7,386,224
General Regular School Foundation			General Regular School Foundation	
Other State Funding			Other State Funding	
Restricted Grants-In-Aid	3,516,425	1.04	Restricted Grants-In-Aid	3,510,215
Career/Tech Weighted Funding			Career/Tech Weighted Funding	
Economic Disadvantaged Funding			Economic Disadvantaged Funding	
Property Tax Allocation	487,121	1.05	Property Tax Allocation	488,615
10% and 2.5% Rollback			10% and 2.5% Rollback	
Homestead Exemption			Homestead Exemption	
All Other Operating Revenues	1,601,571	1.06	All Other Operating Revenues	1,662,071
Open enrollment Adjustment			Open enrollment Adjustment	
Associated Services/Other Adj			Associated Services/Other Adj	
Interest Earned			Interest Earned	
General Fund Misc Receipts			General Fund Misc Receipts	
Other Tax (Manufactured Home Tax)			Other Tax (Manufactured Home Tax)	
Advances-In	118,000	2.05	Advances-In	75,000
Transfers-In	0		Transfers-In	0
All Other Financing Resources	60,166	2.06	All Other Financing Resources	178,164
General Ref of Prior Year Exp			General Ref of Prior Year Exp	
General Sale/Loss of Assets			General Sale/Loss of Assets	
Total Receipts	19,946,550			20,528,329
Total Available	33,336,488			35,711,243
EXPENDITURES			EXPENDITURES	
Salaries & Wages	9,887,926	3.01	Personnel Services	10,432,622
Retirement & Benefits	4,253,529	3.02	Employee Retirement/Insurance Benefits	4,414,727
Purchased Services	1,631,596	3.03	Purchased Services	1,680,543
Supplies & Materials	555,947	3.04	Supplies and Materials	572,624
Miscellaneous	232,346	4.30	Miscellaneous Objects	239,317
Debt Service	350,000	4.02/4.05	Principal Notes	367,400
	369,870	4.06	Interest and Fiscal Charges	354,801
Transfers-Out	825,360	5.01	Operating Transfers Out	825,360
Advances-Out	47,000	5.02	Advances Out	75,000
Refund of prior year receipts	0	5.03	All Other Financing Uses	0
	0			
Total Expenditures	18,153,574			18,962,394
Cash Balance	15,182,914			16,748,849
Encumbrances	245,412			300,000
Unencumbered Balance	14,937,502			16,448,849