



CAREER & TECHNOLOGY CENTER
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**FISCAL YEAR
2020/2021**

Appropriations

September 21, 2020

Linda K. Schumacher, Treasurer

**2019/2020 APPROPRIATIONS
BY FUND**

FUNDS	First 2020/2021 Fiscal Year Appropriations
General Fund	20,555,023
Special Revenue Funds:	
Principal's Fund (018)	28,000
Local Foundation Fund (019)	5,000
Ed. Mgt. Info. System Fund (432)	3,700
Public Preschool Grant Fund (439)	100,000
Data Communication (451)	1,800
Vocational Education Enhancements (461)	4,000
Student Wellness and Success Fund (467)	300,000
Career Enhancemnt Pilot Project (499)	16,000
PIC/JTPA Fund (502)	
RACE TO THE TOP (506)	
Vocational Education Fund (524)	400,000
Improving Teacher Quality (590)	
School to Work Grant Fund (599)	
Total Special Revenue	858,500
Debt Service:	
Bond Retirement (002)	354,519
	354,519
Capital Projects:	
Permanent Improvement (003)	700,000
OSFC Project Construction (004)	38,996
OSFC Project Construction (010)	1,402,233
Capital Projects HB426 (034)	500,000
Capital Projects (070)	293,015
Total Capital Projects	2,934,244
Enterprise:	
Food Service Fund (006)	500,000
Uniform School Supply Fund (009)	175,000
Rotary Special Service Fund (011)	250,000
Adult Education Fund (012)	425,000
Total Enterprise Funds	1,350,000
Internal Service	
Rotary - Internal Service (014)	34,000
Self Insurance Fund (024)	3,900,000
Total Internal Service	3,934,000
Trust and Agency	
Special Trust (007)	200,000
Endowment (008)	33,000
Financial Aid (022)	22,324
USAS Network - NCOCC (025)	3,703,908
Student Activity (200)	250,000
Total Enterprise Funds	4,209,232
Total All Funds	34,195,518

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	37,814,572	0	37,814,572
Special Revenue Funds:			
Principal's Fund (018)	60,198	0	60,198
Local Foundation Fund (019)	6,156	0	6,156
Ed. Mgt. Info. System Fund (432)	3,408	1,000	4,408
Public Preschool Grant Fund (439)	107,243	0	107,243
Data Communication (451)	15,000	0	15,000
Vocational Education Enhancements (461)	4,000	0	4,000
Student Wellness and Success	0	300,000	300,000
Career Enhancemnt Pilot Project (499)	0	16,000	16,000
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	0	0	0
Vocational Education Fund (524)	322,710	100,000	422,710
Improving Teacher Quality (590)	0	0	0
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	518,716	417,000	935,716
Debt Service:			
Bond Retirement (002)	723,696	0	723,696
Capital Projects:			
Permanent Improvement (003)	1,219,596	0	1,219,596
OSFC Project Construction (004)	38,996	0	38,996
OSFC Project Construction (010)	1,381,843	20,390	1,402,233
Capital Projects HB426 (034)	425,360	500,000	925,360
Capital Projects (070)	293,015	0	293,015
Total Capital Projects	3,358,810	520,390	3,879,200
Enterprise:			
Food Service Fund (006)	425,000	75,000	500,000
Uniform School Supply Fund (009)	321,287	0	321,287
Rotary Special Service Fund (011)	359,441	0	359,441
Adult Education Fund (012)	639,193	0	639,193
Total Enterprise Funds	1,744,920	75,000	1,819,920
Internal Service			
Rotary - Internal Service (014)	39,977	0	39,977
Self Insurance Fund (024)	3,927,457	0	3,927,457
Total Internal Service	3,967,433	0	3,967,433
Trust and Agency			
Special Trust (007)	330,390	0	330,390
Endowment (008)	33,555	0	33,555
Financial Aid Grant (022)	22,324	0	22,324
USAS Network - NCOCC (025)	3,940,639	0	3,940,639
Student Activity (200)	229,856	21,000	250,856
Total Enterprise Funds	4,556,765	21,000	4,577,765
Total All Funds	52,684,912	1,033,390	53,718,302

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

**2020-2021
GENERAL FUND
APPROPRIATIONS**

			2020/2021 Fiscal Year Appropriations
Beginning Balance	Beginning Balance		16,199,191
REVENUES		REVENUES	
General Property-R. E.	1.01	General Property-R. E.	5,603,829
Public Utility Personal Property Tax	1.02	Public Utility Personal Property Tax	1,825,946
Unrestricted Grants-In-Aid	1.035	Unrestricted Grants-In-Aid	7,300,989
General Regular School Foundation		General Regular School Foundation	
Other State Funding		Other State Funding	
Restricted Grants-In-Aid	1.04	Restricted Grants-In-Aid	3,515,132
Career/Tech Weighted Funding		Career/Tech Weighted Funding	
Economic Disadvantaged Funding		Economic Disadvantaged Funding	
Property Tax Allocation	1.05	Property Tax Allocation	378,313
10% and 2.5% Rollback		10% and 2.5% Rollback	
Homestead Exemption		Homestead Exemption	
All Other Operating Revenues	1.06	All Other Operating Revenues	1,437,000
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	2.05	Advances-In	108,156
Transfers-In		Transfers-In	7,992
All Other Financing Resources	2.06	All Other Financing Resources	32,000
General Ref of Prior Year Exp		General Ref of Prior Year Exp	
General Sale/Loss of Assets		General Sale/Loss of Assets	
Total Receipts			20,209,357
Total Available			36,408,548
EXPENDITURES		EXPENDITURES	
Salaries & Wages	3.01	Personnel Services	10,891,274
Retirement & Benefits	3.02	Employee Retirement/Insurance Benefits	4,705,040
Purchased Services	3.03	Purchased Services	2,229,741
Supplies & Materials	3.04	Supplies and Materials	767,070
Miscellaneous	4.30	Miscellaneous Objects	255,734
Debt Service	4.02/4.05	Principal Notes	380,481
	4.06	Interest and Fiscal Charges	325,323
Transfers-Out	5.01	Operating Transfers Out	925,360
Advances-Out	5.02	Advances Out	75,000
Refund of prior year receipts	5.03	All Other Financing Uses	-
Total Expenditures			20,555,023
Cash Balance			15,853,525
Encumbrances			300,000
Unencumbered Balance			15,553,525

Capital Improvements Spending Plan FUND 003	2015/2016 ACTUAL	2016/2017 ACTUAL	2017-2018 ACTUAL	2018/2019 ACTUAL	2019/2020 ACTUAL	2020/2021 Appropriations
Beginning Balance	727,650	881,021	986,168	999,862	1,140,311	1,132,108
<i>Transfers-In from Gen Fund</i>	400,000	400,000	400,000	400,000	400,000	400,000
Total Available	1,127,650	1,281,021	1,386,168	1,399,862	1,540,311	1,532,108
Prior Year Encumbrances						
3 Support Technology	8,997	58,761	61,293	2,914	16,747	86,000
7 Educational Technology	52,942	87,214	154,737	149,306	92,627	
8 CTE Educational Equipment	161,786	85,611	121,255	88,895	271,368	
9 Audio Visual Equipment		4,000	4,000			
12 Surveillance/Security	6,599		206			
15 CTE Furniture			6,263	9,321	1,711	
19 Facility/Grounds					24,950	
21 Contingency Improvements	3,432					
22 Educational Vehicles	8,085	59,266				
Support Vehicles			36,632			
Support Furniture	1,498		1,921	9,115		
24 Maintenance/Custodial Equipment	3,291				800	
Total Improvements	246,629	294,853	386,306	259,551	408,203	86,000
Ending Balance	881,021	986,168	999,862	1,140,311	1,132,108	1,446,108
Year End Encumbrances					412,514.46	
Unencumbered Ending Balance					719,594.01	
5 year spending		1,595,541				
5 year spending average		319,108				