



**FISCAL YEAR
2021/2022**

Appropriations

September 20, 2021

Linda K. Schumacher, Treasurer

**2020/2021 APPROPRIATIONS
BY FUND**

FUNDS	First 2020/2021 Fiscal Year Appropriations
General Fund	20,794,583
Special Revenue Funds:	
Principal's Fund (018)	28,000
Local Foundation Fund (019)	8,000
Ed. Mgt. Info. System Fund (432)	0
Public Preschool Grant Fund (439)	88,000
Data Communication (451)	1,800
Vocational Education Enhancements (461)	4,000
Student Wellness and Success Fund (467)	300,000
Career Enhancemnt Pilot Project (499)	0
PIC/JTPA Fund (502)	0
GEER Grant (508)	257,000
Coronavirus Relief Fund (510)	0
Vocational Education Fund (524)	400,000
Improving Teacher Quality (590)	0
School to Work Grant Fund (599)	385,266
Total Special Revenue	1,472,066
Debt Service:	
Bond Retirement (002)	368,636
	368,636
Capital Projects:	
Permanent Improvement (003)	500,000
OSFC Project Construction (004)	38,996
OSFC Project Construction (010)	1,392,029
Capital Projects HB426 (034)	700,000
Capital Projects (070)	279,439
Total Capital Projects	2,910,464
Enterprise:	
Food Service Fund (006)	500,000
Uniform School Supply Fund (009)	250,000
Rotary Special Service Fund (011)	250,000
Adult Education Fund (012)	500,000
Total Enterprise Funds	1,500,000
Internal Service	
Rotary - Internal Service (014)	34,000
Self Insurance Fund (024)	4,300,000
Total Internal Service	4,334,000
Trust and Agency	
Special Trust (007)	200,000
Endowment (008)	33,000
Financial Aid (022)	22,324
USAS Network - NCOCC (025)	3,544,181
Student Activity (200)	250,000
Total Enterprise Funds	4,049,505
Total All Funds	35,429,254

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, 2021 - June 30, 2022

FUNDS	Original Certificate	September Amendment	Total Certified Resources
General Fund	39,043,612	0	39,043,612
Special Revenue Funds:			
Principal's Fund (018)	65,377	0	65,377
Local Foundation Fund (019)	6,695	1,305	8,000
Ed. Mgt. Info. System Fund (432)	3,729	0	3,729
Public Preschool Grant Fund (439)	18,324	69,676	88,000
Data Communication (451)	10,000	0	10,000
Vocational Education Enhancements (461)	4,000	0	4,000
Student Wellness and Success	452,480	0	452,480
Career Enhancemnt Pilot Project (499)	0	0	0
PIC/JTPA Fund (502)	0	0	0
Geer Grant (508)	0	257,000	257,000
Corona Virus Relief Fund (510)	263,000	0	263,000
Vocational Education Fund (524)	250,080	149,920	400,000
Improving Teacher Quality (590)	0	0	0
School to Work Grant Fund (599)	385,266	0	385,266
Total Special Revenue	1,458,951	477,901	1,936,852
Debt Service:			
Bond Retirement (002)	369,086	0	369,086
Capital Projects:			
Permanent Improvement (003)	1,369,998	0	1,369,998
OSFC Project Construction (004)	38,996	0	38,996
OSFC Project Construction (010)	1,392,030	0	1,392,030
Capital Projects HB426 (034)	3,023,288	0	3,023,288
Capital Projects (070)	276,940	2,500	279,440
Total Capital Projects	6,101,253	2,500	6,103,753
Enterprise:			
Food Service Fund (006)	425,000	75,000	500,000
Uniform School Supply Fund (009)	217,818	32,182	250,000
Rotary Special Service Fund (011)	378,424	0	378,424
Adult Education Fund (012)	537,540	0	537,540
Total Enterprise Funds	1,558,782	107,182	1,665,964
Internal Service			
Rotary - Internal Service (014)	40,287	0	40,287
Self Insurance Fund (024)	4,285,253	15,000	4,300,253
Total Internal Service	4,325,540	15,000	4,340,540
Trust and Agency			
Special Trust (007)	326,852	0	326,852
Endowment (008)	33,503	0	33,503
Financial Aid Grant (022)	3,222,324	-3,200,000	22,324
USAS Network - NCOCC (025)	1,174,971	2,622,437	3,797,408
Student Activity (200)	107,932	142,068	250,000
Total Enterprise Funds	4,865,582	-435,495	4,430,087
Total All Funds	57,722,806	167,088	57,889,894

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

**2021/2022
GENERAL FUND
APPROPRIATIONS**

			2021/2022 Fiscal Year Appropriations
Beginning Balance	Beginning Balance		18,361,686
REVENUES		REVENUES	
General Property-R. E.	1.01	General Property-R. E.	6,021,480
Public Utility Personal Property Tax	1.02	Public Utility Personal Property Tax	2,297,978
Unrestricted Grants-In-Aid	1.035	Unrestricted Grants-In-Aid	7,370,941
General Regular School Foundation		General Regular School Foundation	
Other State Funding		Other State Funding	
Restricted Grants-In-Aid	1.04	Restricted Grants-In-Aid	3,516,909
Career/Tech Weighted Funding		Career/Tech Weighted Funding	
Economic Disadvantaged Funding		Economic Disadvantaged Funding	
Property Tax Allocation	1.05	Property Tax Allocation	476,697
10% and 2.5% Rollback		10% and 2.5% Rollback	
Homestead Exemption		Homestead Exemption	
All Other Operating Revenues	1.06	All Other Operating Revenues	1,236,843
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	95,000
Transfers-In		Transfers-In	
All Other Financing Resources	2.06	All Other Financing Resources	22,976
General Ref of Prior Year Exp		General Ref of Prior Year Exp	
General Sale/Loss of Assets		General Sale/Loss of Assets	
Total Receipts			21,038,824
Total Available			39,400,510
EXPENDITURES		EXPENDITURES	
Salaries & Wages	3.01	Personnel Services	11,315,626
Retirement & Benefits	3.02	Employee Retirement/Insurance Benefits	5,035,950
Purchased Services	3.03	Purchased Services	1,731,900
Supplies & Materials	3.04	Supplies and Materials	687,082
Miscellaneous	4.30	Miscellaneous Objects	253,276
Debt Service	4.02/4.05	Principal Notes	409,700
	4.06	Interest and Fiscal Charges	305,689
Transfers-Out	5.01	Operating Transfers Out	925,360
Advances-Out	5.02	Advances Out	130,000
Refund of prior year receipts	5.03	All Other Financing Uses	-
Total Expenditures			20,794,583
Cash Balance			18,605,927
Encumbrances			300,000
Unencumbered Balance			18,305,927

Capital Improvements Spending Plan FUND 003	2021/2022 appropriations
Beginning Balance	1,064,711
<i>Transfers-In from Gen Fund</i>	500,000
Total Available	1,564,711
<i>Prior Year Encumbrances</i>	
3 Support Technology	
7 Educational Technology	267,572
8 CTE Educational Equipment	130,000
9 Audio Visual Equipment	
12 Surveillance/Security	50,000
15 CTE Furniture	
19 Facility/Grounds	
21 Contingency Improvements	
22 Educational Vehicles	
Support Vehicles	
Support Furniture	
24 Maintenance/Custodial Equipment	52,000
Total Improvements	499,572
Ending Balance	1,065,139