



CAREER & TECHNOLOGY CENTER
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**FISCAL YEAR
2023/2024**

Appropriations

September 18, 2023

Linda K. Schumacher, Treasurer

BUDGETARY ANALYSIS
July 1, 2023 - June 30, 2024

FUNDS	Original Certificate	September Amendment	Total Certified Resources
General Fund	42,431,612.92	0.00	42,431,612.92
Special Revenue Funds:			
Principal's Fund (018)	54,309.34	0.00	54,309.34
Local Foundation Fund (019)	1,474.86	966.00	2,440.86
Ed. Mgt. Info. System Fund (432)	3,379.34	335.00	3,714.34
Public Preschool Grant Fund (439)	60,869.09	40,000.00	100,869.09
Data Communication (451)	900.00	900.00	1,800.00
Vocational Education Enhancements (461)	4,000.00	-4,000.00	0.00
Student Wellness and Success	0.00	0.00	0.00
Career Enhancemnt Pilot Project (499)	0.00	7,087.07	7,087.07
PIC/JTPA Fund (502)	0.00	0.00	0.00
Geer Grant (508)	1,333.05	31,398.95	32,732.00
Corona Virus Relief Fund (510)	0.00	0.00	0.00
Vocational Education Fund (524)	350,087.58	50,000.00	400,087.58
Improving Teacher Quality (590)	0.00	0.00	0.00
School to Work Grant Fund (599)	0.00	0.00	0.00
Total Special Revenue	476,353.26	126,687.02	603,040.28
Debt Service:			
Bond Retirement (002)	0.00	0.00	0.00
Capital Projects:			
Permanent Improvement (003)	1,665,653.06	0.00	1,665,653.06
OSFC Project Construction (004)	38,996.43	0.00	38,996.43
OSFC Project Construction (010)	3,088,221.16	0.00	3,088,221.16
Capital Projects HB426 (034)	2,997,403.47	0.00	2,997,403.47
Capital Projects (070)	201,302.59	0.00	201,302.59
Total Capital Projects	7,991,576.71	0.00	7,991,576.71
Enterprise:			
Food Service Fund (006)	671,040.69	0.00	671,040.69
Uniform School Supply Fund (009)	322,991.99	0.00	322,991.99
Rotary Special Service Fund (011)	345,389.10	0.00	345,389.10
Adult Education Fund (012)	300,000.00	200,000.00	500,000.00
Total Enterprise Funds	1,639,421.78	200,000.00	1,839,421.78
Internal Service			
Rotary - Internal Service (014)	39,419.19	0.00	39,419.19
Self Insurance Fund (024)	5,246,483.81	0.00	5,246,483.81
Total Internal Service	5,285,903.00	0.00	5,285,903.00
Trust and Agency			
Special Trust (007)	402,892.96	0.00	402,892.96
Endowment (008)	33,891.90	0.00	33,891.90
Financial Aid Grant (022)	29,323.55	0.00	29,323.55
USAS Network - NCOCC (025)	0.00	0.00	0.00
Student Activity (200)	317,033.28	0.00	317,033.28
Total Enterprise Funds	783,141.69	0.00	783,141.69
Total All Funds	58,608,009.36	326,687.02	58,934,696.38

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

**2023/2024 APPROPRIATIONS
BY FUND**

FUNDS	First 2023/2024 Fiscal Year Appropriations
General Fund	21,810,834
Special Revenue Funds:	
Principal's Fund (018)	50,000
Local Foundation Fund (019)	2,440
Ed. Mgt. Info. System Fund (432)	3,714
Public Preschool Grant Fund (439)	100,000
Data Communication (451)	1,800
Vocational Education Enhancements (461)	0
Student Wellness and Success Fund (467)	0
Career Enhancemnt Pilot Project (499)	7,087
PIC/JTPA Fund (502)	0
GEER Grant (508)	32,732
Coronavirus Relief Fund (510)	0
Vocational Education Fund (524)	400,000
Improving Teacher Quality (590)	0
School to Work Grant Fund (599)	0
Total Special Revenue	597,773
Debt Service:	
Bond Retirement (002)	0
	0
Capital Projects:	
Permanent Improvement (003)	1,300,000
OSFC Project Construction (004)	38,996
OSFC Project Construction (010)	3,088,221
Capital Projects HB426 (034)	2,684,856
Capital Projects (070)	201,303
Total Capital Projects	7,313,376
Enterprise:	
Food Service Fund (006)	650,000
Uniform School Supply Fund (009)	202,000
Rotary Special Service Fund (011)	250,000
Adult Education Fund (012)	500,000
Total Enterprise Funds	1,602,000
Internal Service	
Rotary - Internal Service (014)	35,000
Self Insurance Fund (024)	4,300,000
Total Internal Service	4,335,000
Trust and Agency	
Special Trust (007)	350,000
Endowment (008)	33,000
Financial Aid (022)	25,000
USAS Network - NCOCC (025)	0
Student Activity (200)	250,000
Total Enterprise Funds	658,000
Total All Funds	36,316,983.27

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

**2023/2034
GENERAL FUND
APPROPRIATIONS**

	2023/2024 Appropriations
Beginning Balance	21,235,746
REVENUES	
General Property-R. E.	6,136,245
Public Utility Personal Property Tax	1,778,176
Unrestricted Grants-In-Aid	9,119,298
General Regular School Foundation	8,965,734
Other State Funding	153,564
Restricted Grants-In-Aid	4,418,077
Career/Tech Weighted Funding	3,761,076
Economic Disadvantaged Funding	188,530
English Learners	7,713
Student Wellness and Success	310,463
Career Awareness and Exploration	116,735
CTE Associated Services	33,560
Property Tax Allocation	484,103
10% and 2.5% Rollback	268,124
Homestead Exemption	215,979
All Other Operating Revenues	531,445
Open enrollment Adjustment	
Associated Services/Other Adj	-160,000
Interest Earned	600,000
General Fund Misc Receipts	75,087
Other Tax (Manufactured Home Tax)	16,358
Advances-In	59,000
Transfers-In	
All Other Financing Resources	35,437
General Ref of Prior Year Exp	4,512
General Sale/Loss of Assets	30,925
Total Receipts	22,561,781
Total Available	43,797,527
EXPENDITURES	
Salaries & Wages	11,924,387
Retirement & Benefits	5,291,385
Purchased Services	1,882,979
Supplies & Materials	741,088
Miscellaneous	286,121
Debt Service	455,000
	269,514
Transfers-Out	925,360
Advances-Out	35,000
Refund of prior year receipts	
Total Expenditures	21,810,834
Cash Balance	21,986,693
Encumbrances	350,000
Unencumbered Balance	21,636,693

Capital Improvements Spending Plan FUND 003	2023/2024 Appropriations
Beginning Balance	1,382,567
<i>Transfers-In from Gen Fund</i>	500,000
<i>Spent 7/1/2023 thru 9/11/2023</i>	-211,514
Total Available	1,671,053
Remaining Appropriation	
<i>Prior Year Encumbrances</i>	
Support Technology 003.5600.640.2211	27,400
Educational Technology 003.1310.640.0516.170000	436,300
CTE Educational Equipment	150,000
Audio Visual Equipment 003.1310.640.2222.170000	
Surveillance/Security 003.5600.620.2760	20,000
CTE Furniture 003.1310.640.0017.170000	50,000
Facility/Grounds 003.5600.690.2700	100,000
Contingency Improvements 003.5600.620.7100	
Educational Vehicles 003.1310.640.2750.170000	40,000
Support Vehicles 003.5600.650.2750	
Support Furniture 003.5600.630.2211	4,401
Maintenance/Custodial Equipment 003.5600.620.2700	
Total Improvements	828,101
Ending Balance	842,952

1,039,255