



*CAREER & TECHNOLOGY CENTER*  
*promises. progress. performance.*

**FISCAL YEAR**  
**2024/2025**

**Appropriations**

**September 3, 2024**

*Gavyn C. Bazley, Treasurer*

**BUDGETARY ANALYSIS**  
**July 1, 2024 - June 30, 2025**

FUNDS	Original Certificate	September Amendment	Total Certified Resources
General Fund	50,956,098.81	0.00	50,956,098.81
Special Revenue Funds:			
Principal's Fund (018)	56,404.35	0.00	56,404.35
Local Foundation Fund (019)	2,586.41	0.00	2,586.41
Ed. Mgt. Info. System Fund (432)	3,713.71	0.00	3,713.71
Public Preschool Grant Fund (439)	121,793.47	0.00	121,793.47
Data Communication (451)	1,800.00	0.00	1,800.00
Vocational Education Enhancements (461)	0.00	0.00	0.00
Student Wellness and Success	0.00	0.00	0.00
Career Technical Construction Fund (495)	6,143,127.40	0.00	6,143,127.40
Career Enhancemnt Pilot Project (499)	6,031.15	0.00	6,031.15
PIC/JTPA Fund (502)	0.00	0.00	0.00
Geer Grant (508)	0.00	0.00	0.00
ARP Homeless (507)	0.00	0.00	0.00
Vocational Education Fund (524)	466,255.25	0.00	466,255.25
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	6,801,711.74	0.00	6,801,711.74
Debt Service:			
Bond Retirement (002)	0.00	0.00	0.00
Capital Projects:			
Permanent Improvement (003)	1,557,369.85	0.00	1,557,369.85
OSFC Project Construction (004)	38,996.43	0.00	38,996.43
OSFC Project Construction (010)	926,022.81	0.00	926,022.81
Capital Projects HB426 (034)	3,214,650.62	0.00	3,214,650.62
Capital Projects (070)	188,422.59	0.00	188,422.59
Total Capital Projects	5,925,462.30	0.00	5,925,462.30
Enterprise:			
Food Service Fund (006)	783,441.03	0.00	783,441.03
Uniform School Supply Fund (009)	400,149.61	0.00	400,149.61
Rotary Special Service Fund (011)	435,817.64	0.00	435,817.64
Adult Education Fund (012)	500,000.00	150,000.00	650,000.00
Total Enterprise Funds	2,119,408.28	150,000.00	2,269,408.28
Internal Service			
Rotary - Internal Service (014)	41,621.69	0.00	41,621.69
Self Insurance Fund (024)	5,389,617.70	0.00	5,389,617.70
Total Internal Service	5,431,239.39	0.00	5,431,239.39
Trust and Agency			
Special Trust (007)	397,016.19	0.00	397,016.19
Endowment (008)	35,742.90	0.00	35,742.90
Financial Aid Grant (022)	42,323.55	0.00	42,323.55
USAS Network - NCOCC (025)	0.00	0.00	0.00
Student Activity (200)	365,029.02	0.00	365,029.02
Total Enterprise Funds	840,111.66	0.00	840,111.66
Total All Funds	72,074,032.18	150,000.00	72,224,032.18

**2024/2025 APPROPRIATIONS  
BY FUND**

First  
**2024/2025**  
Fiscal Year  
Appropriations

FUNDS	
General Fund	<b>23,029,466.00</b>
Special Revenue Funds:	
Principal's Fund (018)	21,000.00
Local Foundation Fund (019)	1,450.00
Ed. Mgt. Info. System Fund (432)	1,000.00
Public Preschool Grant Fund (439)	114,372.32
Data Communication (451)	1,800.00
Vocational Education Enhancements (461)	0.00
Student Wellness and Success Fund (467)	0.00
Career Technical Construction Fund (495)	6,143,127.40
Career Enhancemnt Pilot Project (499)	0.00
PIC/JTPA Fund (502)	0.00
GEER Grant (508)	0.00
ARP Homeless (507)	0.00
Vocational Education Fund (524)	394,452.38
Improving Teacher Quality (590)	0.00
School to Work Grant Fund (599)	0.00
Total Special Revenue	<b>6,677,202.10</b>
Debt Service:	
Bond Retirement (002)	0.00
	0.00
Capital Projects:	
Permanent Improvement (003)	695,000.00
OSFC Project Construction (004)	0.00
OSFC Project Construction (010)	500,000.00
Capital Projects HB426 (034)	271,600.00
Capital Projects (070)	29,165.00
Total Capital Projects	<b>1,495,765.00</b>
Enterprise:	
Food Service Fund (006)	639,159.00
Uniform School Supply Fund (009)	100,275.00
Rotary Special Service Fund (011)	191,357.00
Adult Education Fund (012)	639,279.00
Total Enterprise Funds	<b>1,570,070.00</b>
Internal Service	
Rotary - Internal Service (014)	0.00
Self Insurance Fund (024)	4,146,662.00
Total Internal Service	<b>4,146,662.00</b>
Trust and Agency	
Special Trust (007)	41,322.00
Endowment (008)	1,500.00
Financial Aid (022)	42,323.55
USAS Network - NCOCC (025)	0.00
Student Activity (200)	199,324.00
Total Enterprise Funds	<b>284,469.55</b>
Total All Funds	<b>37,203,634.65</b>

**2024/2025  
GENERAL FUND  
APPROPRIATIONS**

<b>2024/2025 Appropriations</b>	
Beginning Balance	25,117,467
<b>REVENUES</b>	
<b>General Property-R. E.</b>	<b>6,230,991</b>
<b>Public Utility Personal Property Tax</b>	<b>1,808,976</b>
<b>Unrestricted Grants-In-Aid</b>	<b>11,808,628</b>
General Regular School Foundation	11,648,743
Other State Funding	159,885
<b>Restricted Grants-In-Aid</b>	<b>4,932,480</b>
Career/Tech Weighted Funding	4,066,369
Economic Disadvantaged Funding	294,980
English Learners	20,707
Student Wellness and Success	356,657
Career Awareness and Exploration	152,981
CTE Associated Services	40,786
<b>Property Tax Allocation</b>	<b>524,368</b>
10% and 2.5% Rollback	288,402
Homestead Exemption	235,966
<b>All Other Operating Revenues</b>	<b>701,425</b>
Open enrollment Adjustment	
Associated Services/Other Adj	-180,000
Interest Earned	820,000
General Fund Misc Receipts	49,760
Other Tax (Manufactured Home Tax)	11,665
<b>Advances-In</b>	<b>59,000</b>
<b>Transfers-In</b>	
<b>All Other Financing Resources</b>	<b>11,000</b>
General Ref of Prior Year Exp	4,500
General Sale/Loss of Assets	6,500
<b>Total Receipts</b>	<b>26,076,868</b>
<b>Total Available</b>	<b>51,194,335</b>
<b>EXPENDITURES</b>	
Salaries & Wages	12,284,023
Retirement & Benefits	5,594,489
Purchased Services	2,315,613
Supplies & Materials	841,479
Miscellaneous	270,567
Debt Service	470,000
	251,014
Transfers-Out	1,002,281
Advances-Out	0
Refund of prior year receipts	
<b>Total Expenditures</b>	<b>23,029,466</b>
<b>Cash Balance</b>	<b>28,164,869</b>
<b>Encumbrances</b>	<b>350,000</b>
<b>Unencumbered Balance</b>	<b>27,814,869</b>