



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

**Amended  
Certificate  
2019 – 2020**

**June 15, 2020**

*Linda K. Schumacher, Treasurer*

**2019/2020 APPROPRIATIONS  
BY FUND**

FUNDS	First	2019/2020	Final
	Fiscal Year	June	Fiscal Year
	Appropriations	Amendment	Appropriations
General Fund	18,962,394	700,000	19,662,394
Special Revenue Funds:			
Principal's Fund (018)	28,000		28,000
Local Foundation Fund (019)	5,000		5,000
Ed. Mgt. Info. System Fund (432)	4,175		4,175
Public Preschool Grant Fund (439)	126,000		126,000
Data Communication (451)	1,800		1,800
Vocational Education Enhancements (461)	4,000		4,000
Student Wellness and Success Fund (467)	300,000		300,000
Career Enhancemnt Pilot Project (499)		15,617	15,617
PIC/JTPA Fund (502)			0
RACE TO THE TOP (506)			0
Vocational Education Fund (524)	420,000		420,000
Improving Teacher Quality (590)			0
School to Work Grant Fund (599)			0
Total Special Revenue	888,975	15,617	904,592
Debt Service:			
Bond Retirement (002)	794,693		794,693
		0	794,693
Capital Projects:			
Permanent Improvement (003)	450,000	450,000	900,000
OSFC Project Construction (004)	38,996		38,996
OSFC Project Construction (010)	1,467,100		1,467,100
Capital Projects HB426 (034)	500,000		500,000
Capital Projects (070)	330,151		330,151
Total Capital Projects	2,786,247	450,000	3,236,247
Enterprise:			
Food Service Fund (006)	525,000		525,000
Uniform School Supply Fund (009)	175,000		175,000
Rotary Special Service Fund (011)	220,000		220,000
Adult Education Fund (012)	675,000		675,000
Total Enterprise Funds	1,595,000	0	1,595,000
Internal Service			
Rotary - Internal Service (014)	32,687		32,687
Self Insurance Fund (024)	3,500,000	350,000	3,850,000
Total Internal Service	3,532,687	350,000	3,882,687
Trust and Agency			
Special Trust (007)	200,000		200,000
Endowment (008)	32,301		32,301
Financial Aid (022)	22,324		22,324
USAS Network - NCOCC (025)	3,900,000		3,900,000
Student Activity (200)	250,000		250,000
Total Enterprise Funds	4,404,625	0	4,404,625
<b>Total All Funds</b>	<b>32,964,621</b>	<b>1,515,617</b>	<b>34,480,238</b>

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	June Amendment	Total Certified Resources
General Fund	<b>35,430,792</b>	<b>0</b>	<b>35,430,792</b>
Special Revenue Funds:			
Principal's Fund (018)	57,894	0	57,894
Local Foundation Fund (019)	5,000	0	5,000
Ed. Mgt. Info. System Fund (432)	4,175	0	4,175
Public Preschool Grant Fund (439)	126,150	0	126,150
Data Communication (451)	15,000	0	15,000
Vocational Education Enhancements (461)	4,000	0	4,000
RAMTEC / Straight A Fund (466)	300,000	0	300,000
Career Enhancemnt Pilot Project (499)	0	15,617	15,617
PIC/JTPA Fund (502)	0	0	0
RACE TO THE TOP (506)	0	0	0
Vocational Education Fund (524)	422,868	0	422,868
Improving Teacher Quality (590)	0	0	0
School to Work Grant Fund (599)	0	0	0
Total Special Revenue	<b>935,087</b>	<b>15,617</b>	<b>950,704</b>
Debt Service:			
Bond Retirement (002)	<b>797,693</b>	<b>0</b>	<b>797,693</b>
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)	1,467,100	0	1,467,100
Capital Projects HB426 (034)	2,587,327	0	2,587,327
Capital Projects (070)	330,151	0	330,151
Total Capital Projects	<b>5,768,489</b>	<b>0</b>	<b>5,768,489</b>
Enterprise:			
Food Service Fund (006)	525,087	0	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)	677,652	0	677,652
Total Enterprise Funds	<b>1,786,050</b>	<b>0</b>	<b>1,786,050</b>
Internal Service			
Rotary - Internal Service (014)	38,687	0	38,687
Self Insurance Fund (024)	3,814,988	50,000	3,864,988
Total Internal Service	<b>3,853,675</b>	<b>50,000</b>	<b>3,903,675</b>
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	50,000	255,408
Total Enterprise Funds	<b>4,645,066</b>	<b>50,000</b>	<b>4,695,066</b>
Total All Funds	<b>53,216,852</b>	<b>115,617</b>	<b>53,332,469</b>

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