

Summary of 2018-19 ECPPS Requested Local Budget

Department	Originally Requested	17-18 Budget	03/30/2018 YTD Expenditures	Revised Request as Approved by BOE	Difference Original vs Revised
HR	\$ 63,500.00	\$ 61,000.00	\$ 42,412.07	\$63,500.00	\$ -
CTE	3,450.00	3,000.00	3,000.00	\$3,350.00	(100.00)
PR/CS	63,050.00	40,553.00	31,998.43	\$45,400.00	(17,650.00)
Grounds	66,900.00	67,100.00	42,144.09	\$66,900.00	-
Maintenance	2,590,982.00	2,631,882.00	1,901,040.23	\$2,590,982.00	-
Finance	427,890.00	414,667.00	311,592.57	\$421,093.00	(6,797.00)
Testing	38,600.00	38,700.00	19,080.25	\$38,600.00	-
AIG (034)	50,000.00	34,000.00	12,545.84	\$39,000.00	(11,000.00)
PD	38,250.00	36,750.00	5,787.38	\$36,750.00	(1,500.00)
Program	242,122.00	213,555.00	80,270.70	\$215,577.00	(26,545.00)
IT	742,400.00	485,592.00	353,546.48	\$583,900.00	(158,500.00)
1:1	318,000.00	-	-	\$0.00	(318,000.00)
BOE	100,000.00	100,000.00	76,410.52	\$86,000.00	(14,000.00)
Superintendent	58,500.00	58,500.00	41,675.83	\$58,500.00	-
Transportation	416,700.00	272,800.00	120,849.33	\$253,614.00	(163,086.00)
Total Department Level	\$ 5,220,344.00	\$ 4,458,099.00	\$ 3,042,353.72	\$4,503,166.00	\$ (717,178.00)
School Level					
Supplies/Materials	\$ 146,101.06			\$3,000.00	\$ (143,101.06)
Personnel	1,070,500.00			\$0.00	(1,070,500.00)
Capital Equipment	122,208.89			\$0.00	(122,208.89)
Facility Repair	804,500.00			\$15,000.00	(789,500.00)
Other Requests	33,600.00			\$0.00	(33,600.00)
Total School Level	\$ 2,176,909.95			\$18,000.00	\$ (2,158,909.95)
Department/School Totals	\$ 7,397,253.95			\$4,521,166.00	\$ (2,876,087.95)
Local Salary and Benefits	6,221,000.00			\$6,000,000.00	(221,000.00)
School Supplies and Operating Exp	1,320,750.00			\$1,173,000.00	(147,750.00)
Projected Salary/Benefit Increases	160,000.00			\$265,000.00	105,000.00
Overall Totals	\$ 15,099,003.95			\$11,959,166.00	\$ (3,139,837.95)
Projected Charter School Payment (Actual will be based on per pupil expense and number of students actually enrolled.)					
				-\$575,000.00	
Total Operating Allocation to ECPPS				\$11,384,166.00	
Capital Outlay	3,832,318.00			\$3,883,487.00	\$ 51,169.00
Total Allocation to ECPPS				\$15,267,653.00	
ECPPS Current Expense Request, Capital Request, Projected Charter School Payment				\$15,842,653.00	
				2017-18 County Total Allocation of Current Expense & Capital	Difference
				\$12,484,000.00	\$3,358,653.00

ECPPS BUDGET PRESENTATION FOR PASQUOTANK COUNTY BOARD OF COMMISSIONERS

ELIZABETH CITY-PASQUOTANK

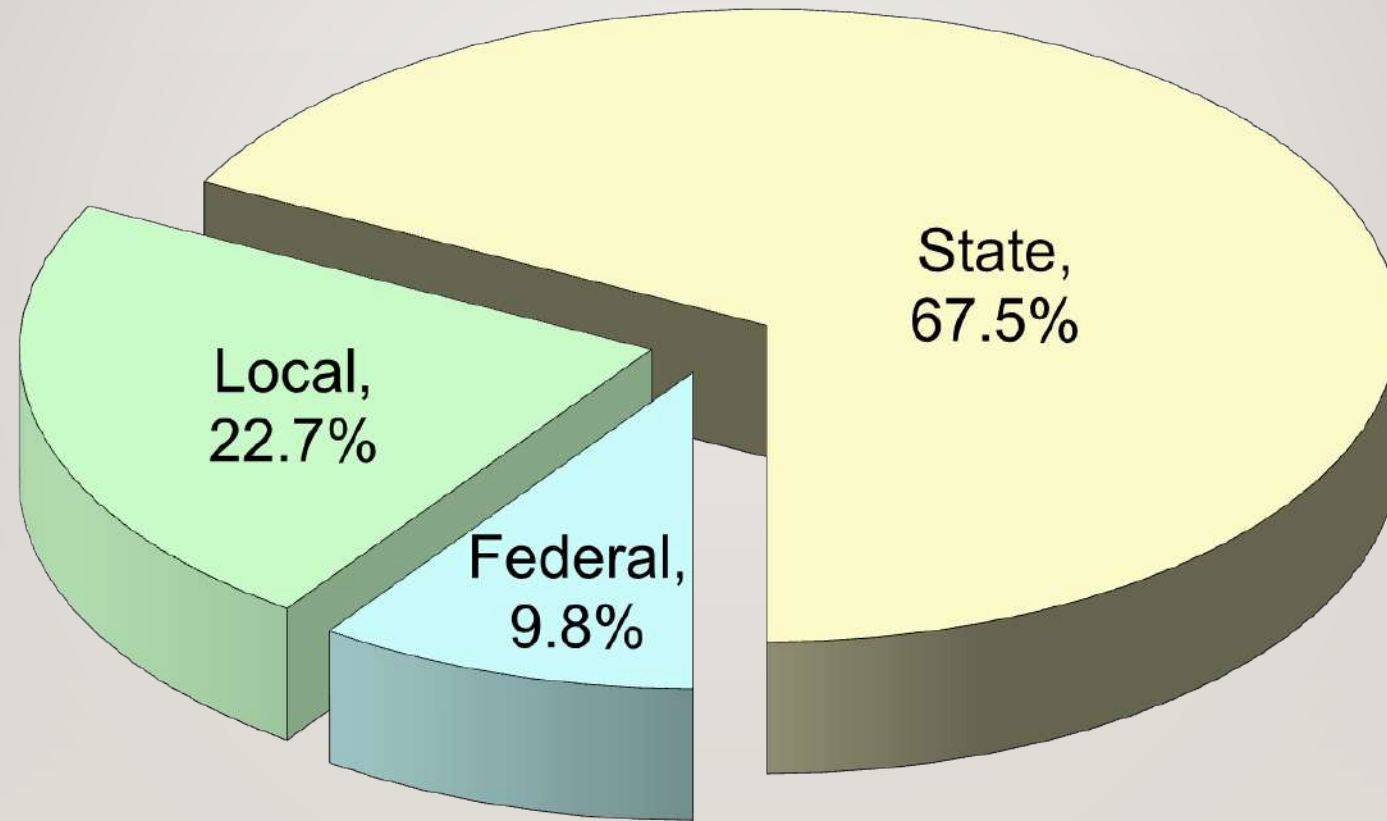
PUBLIC SCHOOLS

MAY 7, 2018

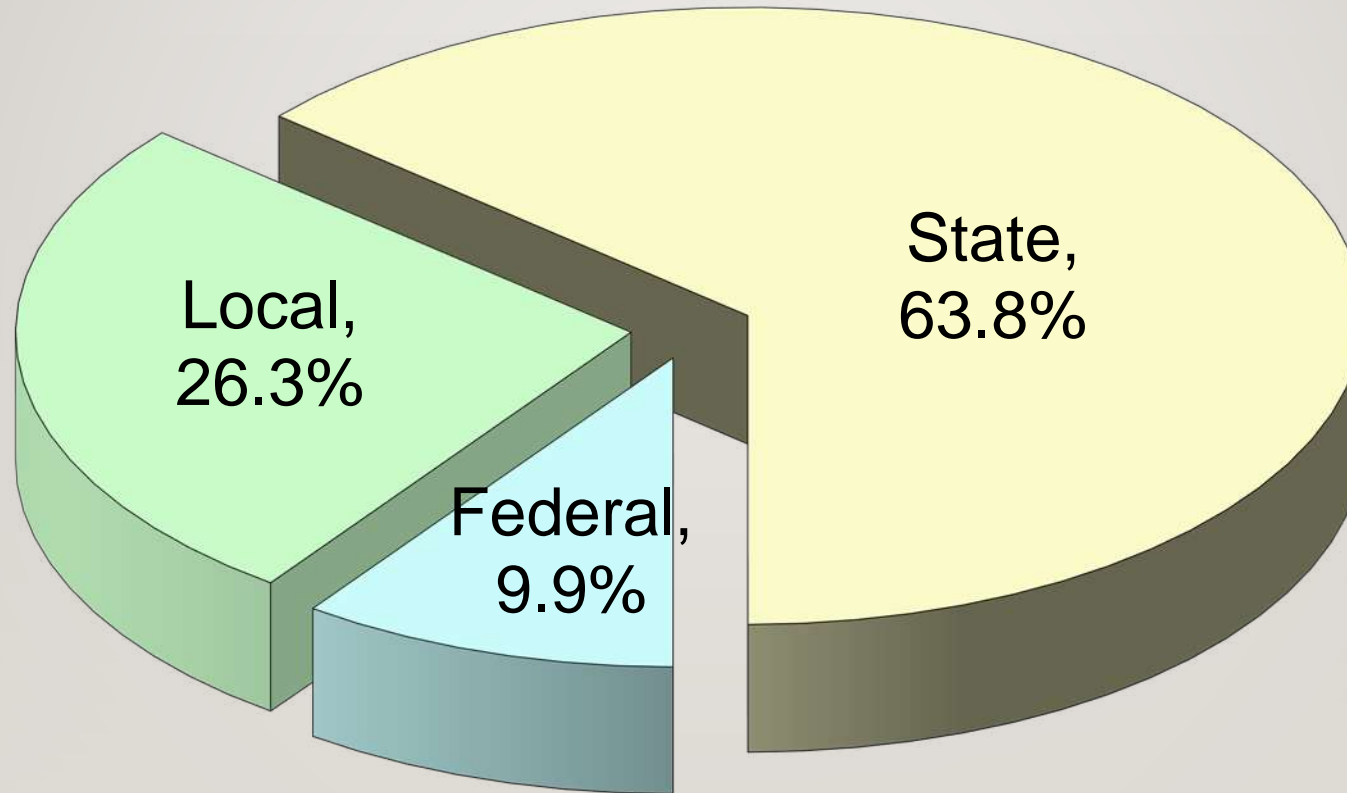
CURRENT STATUS

- 13 Schools
- 6 schools in low performing status
 - HL Trigg is not in the regular model for determining growth
 - 4 of the 6 schools are in the restart model
- 6 schools met growth standard
- Poverty levels are inching upward

2017-18 SOURCE OF FUNDS



PROJECTED 2018-19 SOURCE OF FUNDS



OVERVIEW CURRENT EXPENSE

- Year 3 of 1:1 @ \$318K
 - Will bring grades 3-8 and all state tested areas in high school online
 - Year 4 will bring K-2 and the remainder of high school online
- Worked to create a hold the line budget in current expense.
 - Much of the increase in current expense is beyond our control
- Overall increase in current expense is \$795K
- Significant Capital Needs @ \$3.8M

KEY DRIVERS IN CURRENT EXPENSE REQUEST

- Projected State Salary/Benefit/Supplement increase @ \$265,000
- Projected increase in Charter School payments by \$120,000 to a total of \$575,000
- Continued reduction of E-Rate funding
- Required new software for bus diagnostic software @ \$10,000

CURRENT EXPENSE SUB-TOTALS

Area	Originally Requested	Revised Request	Difference
Departments & Schools (Programs & Materials)	\$7,397,253	\$4,521,166	(\$2,876,087)
Local Salary & Benefits	\$6,221,000	\$6,000,000	(\$221,000)
School Supplies & Operations	\$1,320,750	\$1,173,000	(\$147,750)
Salary/Benefits/ Supplement Increase	\$160,000	\$265,000	\$105,000
TOTALS	\$15,099,003	\$11,959,166	(\$3,139,837)

CHARTER SCHOOL EXPENSE IS A DEDUCT FROM ECPPS

SUB-TOTAL CURRENT EXPENSE (Real Allocation)	PROJECTED FUNDS TO CHARTER SCHOOL (Minus)	NET OPERATING CURRENT EXPENSE FOR ECPPS
\$11,959,166	\$575,000	\$11,384,166

TOTAL CURRENT EXPENSE ALLOCATION

(INCLUDING CHARTER SCHOOL)

2017-18	2018-19	DIFFERENCE
\$11,164,000	\$11,959,166	\$795,166 (\$120,000) \$675,166

CAPITAL REQUEST

AREA HIGHLIGHTS	COST
Improve Campus Lighting	\$209,500
Phase 3 of Chromebooks 1:1 (Grades 5-6 and High School Math)	\$318,000
Replace HVAC at Northside	\$2,000,000
Roof Replacements at HL Trigg, PW Moore, & Central Elementary	\$575,000
HVAC at Northeastern High, Sheep-Harney Elementary	\$162,630
Upgrade Emergency Lighting at Northeastern High School	\$25,000
Interior Painting at JC Sawyer Elementary & River Road Middle	\$373,357
Replacement of Track at Pasquotank County High School	\$220,000
TOTAL CAPITAL REQUEST	\$3,883,487

PUTTING IT ALL TOGETHER

	2017-18	2018-19	DIFFERENCE
CURRENT EXPENSE	\$11,164,000	\$11,959,166 (Includes Charter \$)	\$795,166
CAPITAL	\$1,319,567	\$3,883,487	\$2,563,920
TOTAL	\$12,483,567	\$15,842,653	\$3,359,086

Thank You!