

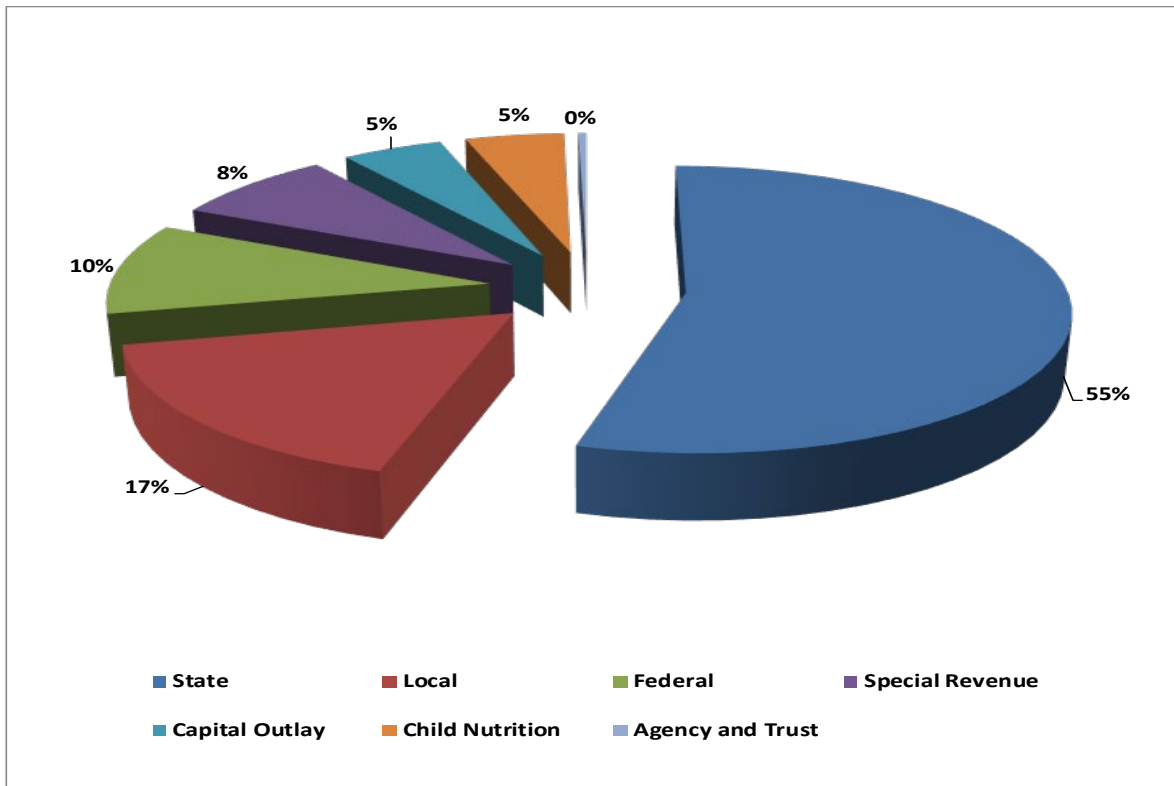
# PITT COUNTY SCHOOLS



## 2020-21 BUDGET RESOLUTION

# BUDGET OPERATING REVENUE

<b>Fund</b>		
<b>State</b>	<b>\$ 157,203,070.22</b>	<b>54.6%</b>
<b>Local</b>	<b>48,983,552.18</b>	<b>17.0%</b>
<b>Federal</b>	<b>29,818,357.05</b>	<b>10.4%</b>
<b>Special Revenue</b>	<b>22,983,592.64</b>	<b>8.0%</b>
<b>Capital Outlay</b>	<b>14,034,194.75</b>	<b>4.9%</b>
<b>Child Nutrition</b>	<b>13,800,000.00</b>	<b>4.8%</b>
<b>Agency and Trust</b>	<b>1,127,250.00</b>	<b>0.4%</b>
<b>Total Revenue</b>	<b>\$ 287,950,016.84</b>	<b>100.0%</b>

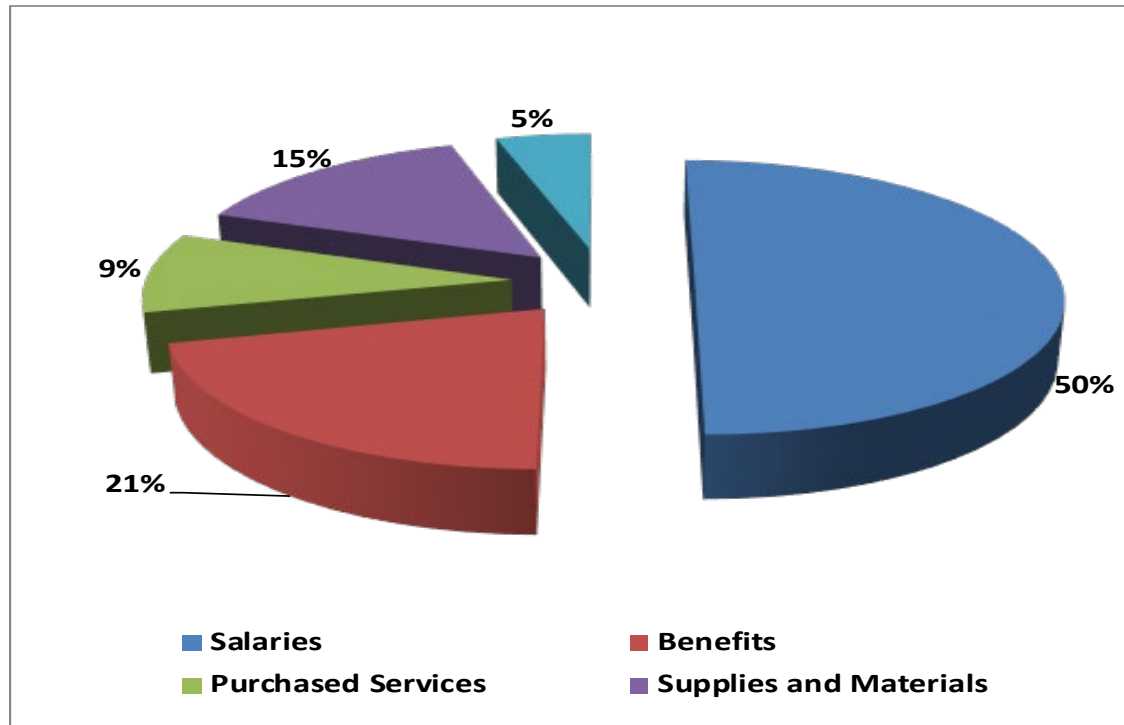


# OPERATING BUDGET EXPENSE BY TYPE

## Expenditures

<b>Salaries</b>	<b>\$ 144,020,500</b>	<b>50.0%</b>
<b>Benefits</b>	<b>\$ 60,809,140</b>	<b>21.1%</b>
<b>Purchased Services</b>	<b>\$ 26,912,078</b>	<b>9.3%</b>
<b>Supplies and Materials</b>	<b>\$ 42,248,489</b>	<b>14.7%</b>
<b>Capital</b>	<b>\$ 13,697,558</b>	<b>4.8%</b>
<b>Transfers</b>	<b>\$ 262,250</b>	<b>0.1%</b>
<b>Total Expense</b>	<b>\$ 287,950,016</b>	<b>100.0%</b>

**71% Invested  
in People**



# BUDGET HIGHLIGHTS



- \* **There is still no approved State Budget**
- \* **Beginning teachers salary remained at \$35,000**
- \* **Teachers received steps for experience credit**
- \* **No Increase to the teacher salary schedule**
- \* **Pitt received 14.5 additional teacher positions for Program Enhancement classes - Art, Music, & PE**
- \* **Non-certified staff received no increase**

# BUDGET HIGHLIGHTS



- \* **One time bonus of \$350 to teachers and instructional support staff who are employed on October 1, 2020**
- \* **No performance bonuses for test scores**
- \* **Principal pay**  
**Growth data will be based on 2016-17, 17-18 and 18-19**  
**ADM will be based on 2019-20 enrollment**
- \* **Principal Bonus Pay - Principals who received a bonus in October of 2019 will receive the same bonus if they are employed as a Principal on October 1, 2020**



# PITT COUNTY SCHOOLS

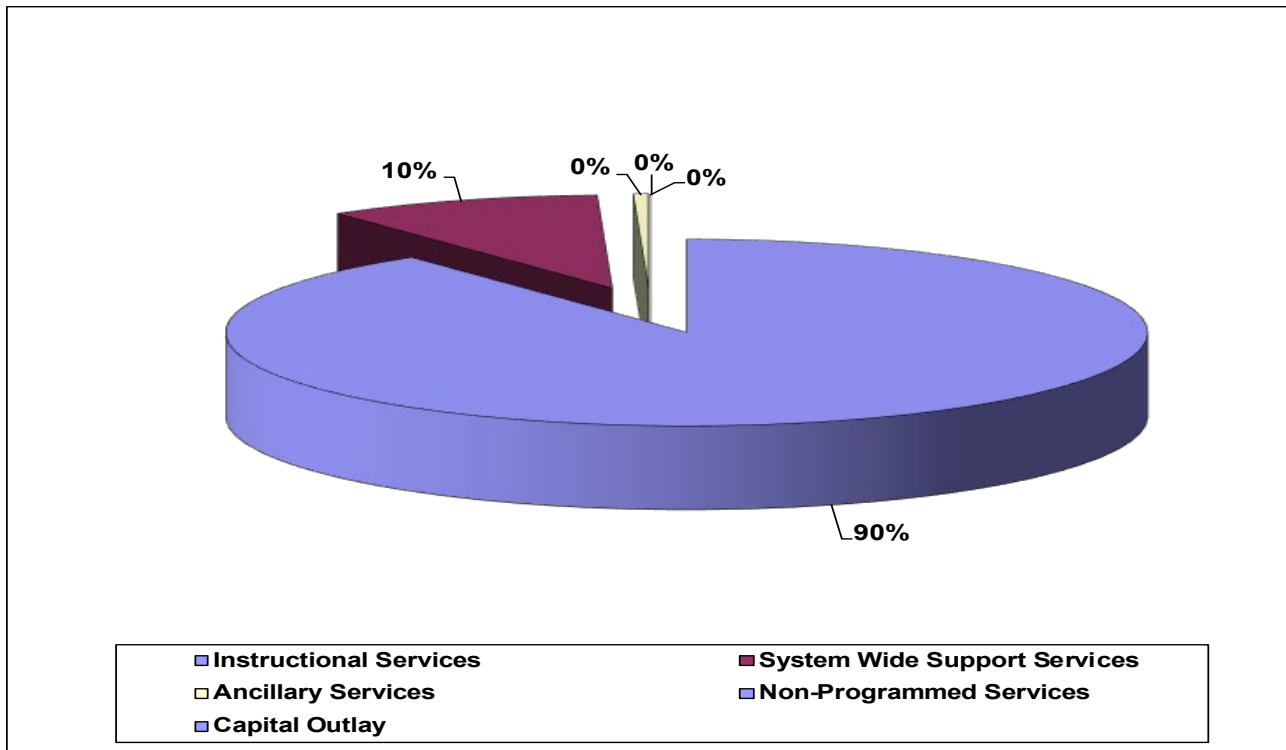


**STATE FUND**

# FY2020-21 STATE BUDGET

## Expenditures

<b>Instructional Services</b>	<b>\$ 141,205,848.22</b>	<b>89.8%</b>
<b>System Wide Support Services</b>	<b>15,163,536.00</b>	<b>9.6%</b>
<b>Ancillary Services</b>	<b>833,686.00</b>	<b>0.5%</b>
<b>Non-Programmed Services</b>	<b>-</b>	<b>0.0%</b>
<b>Capital Outlay</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b><u>\$ 157,203,070.22</u></b>	<b><u>100.0%</u></b>





# STATE ALLOTTED POSITIONS



<b>Classroom Teachers</b>	<b>1,118.50</b>	<b>P</b>
<b>Instructional Support</b>	<b>113.00</b>	<b>P</b>
<b>CTE</b>	<b>1,063.00</b>	<b>MOE</b>
<b>School Admin</b>	<b>698.00</b>	<b>MOE</b>

**P = Positions      MOE = Months of Employment**

# REGULAR TEACHERS ALLOTTED ABOVE STATE FORMULA



<b>State Allotted</b>	<b>1,118.50</b>
<b>PCS Allocated</b>	<b>1,169.00</b>
<b>Above State Formula</b>	<b>50.50</b>

**Excludes EC and other programmatic teachers such as CTE, AIG, LEP**

# FUNDING SOURCE OF TEACHERS ALLOTTED ABOVE STATE FORMULA



<b>State Low Wealth</b>	<b>7,120,166</b>
<b>Local Budget</b>	<b>1,859,151</b>
<b>Special Revenue</b>	<b>756,000</b>
<b>Total</b>	<b><u>9,735,317</u></b>

<b>Total Positions Above State Allotment</b>	<b>157</b>
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**Includes EC and other programmatic teachers such as CTE, AIG, LEP**

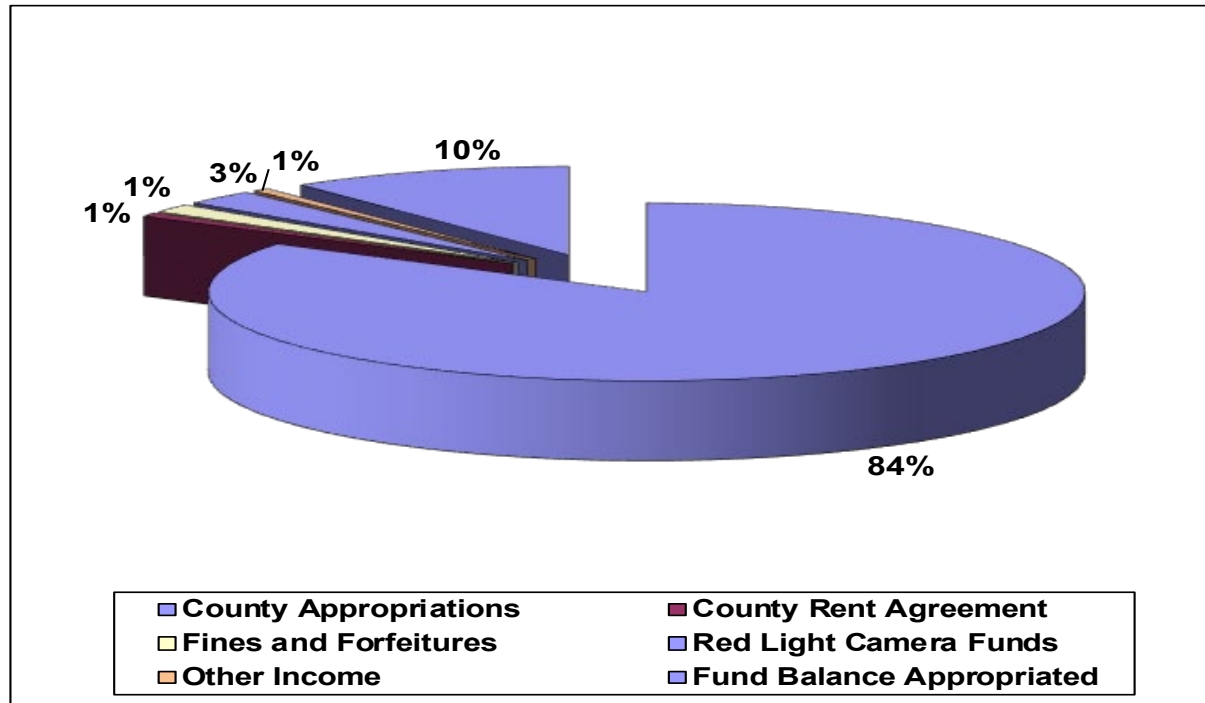
# PITT COUNTY SCHOOLS



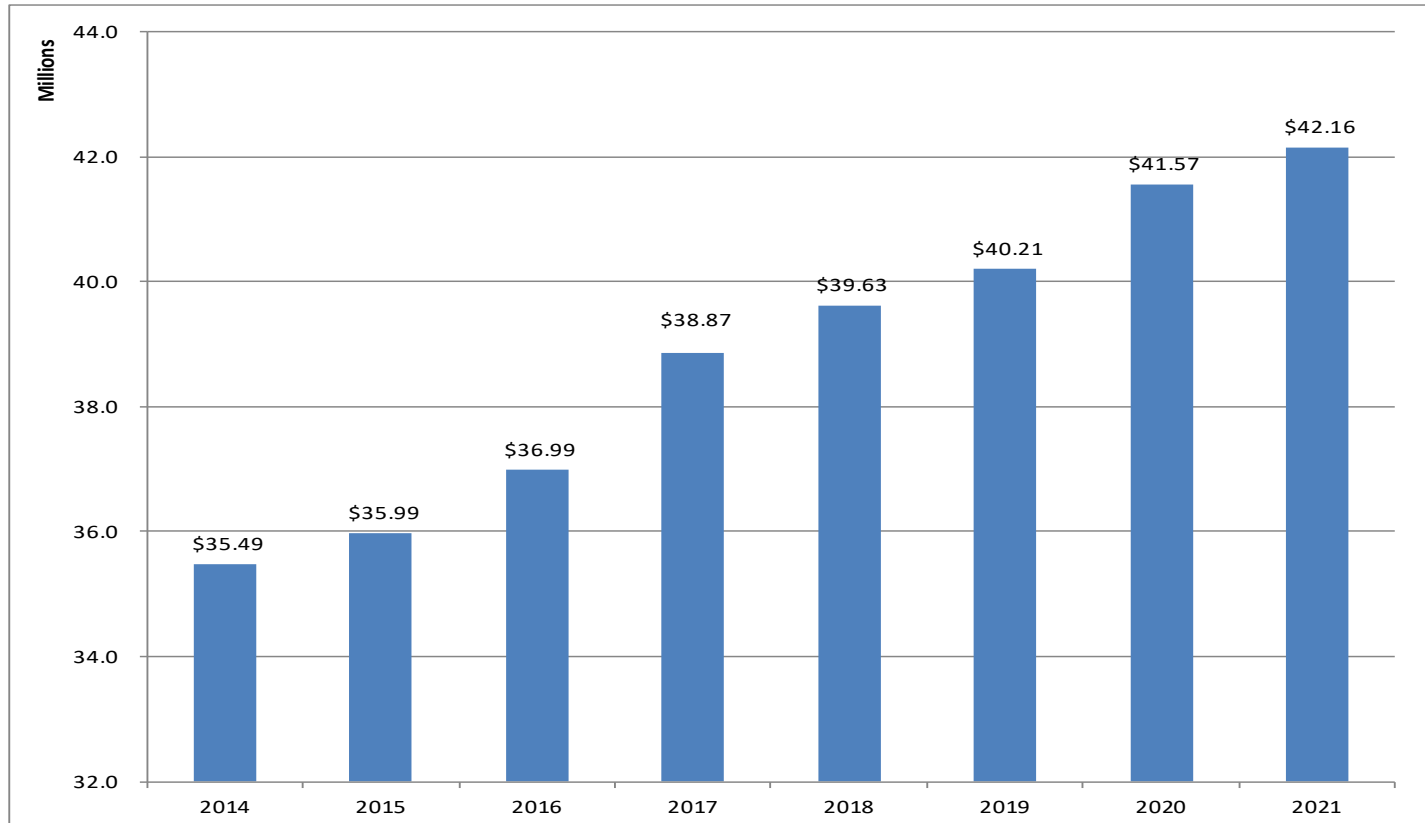
**LOCAL FUND**

# 2020-21 LOCAL REVENUE BUDGET

<b>County Appropriations</b>	<b>\$ 41,157,811.00</b>	<b>84.0%</b>
<b>County Rent Agreement</b>	<b>\$ 340,000.00</b>	<b>0.7%</b>
<b>Fines and Forfeitures</b>	<b>\$ 750,000.00</b>	<b>1.5%</b>
<b>Red Light Camera Funds</b>	<b>\$ 1,300,000.00</b>	<b>2.7%</b>
<b>Other Income</b>	<b>\$ 300,000.00</b>	<b>0.6%</b>
<b>Fund Balance Appropriated</b>	<b>\$ 5,135,741.18</b>	<b>10.5%</b>
<b>Total Revenue</b>	<b>\$ 48,983,552.18</b>	<b>100.0%</b>



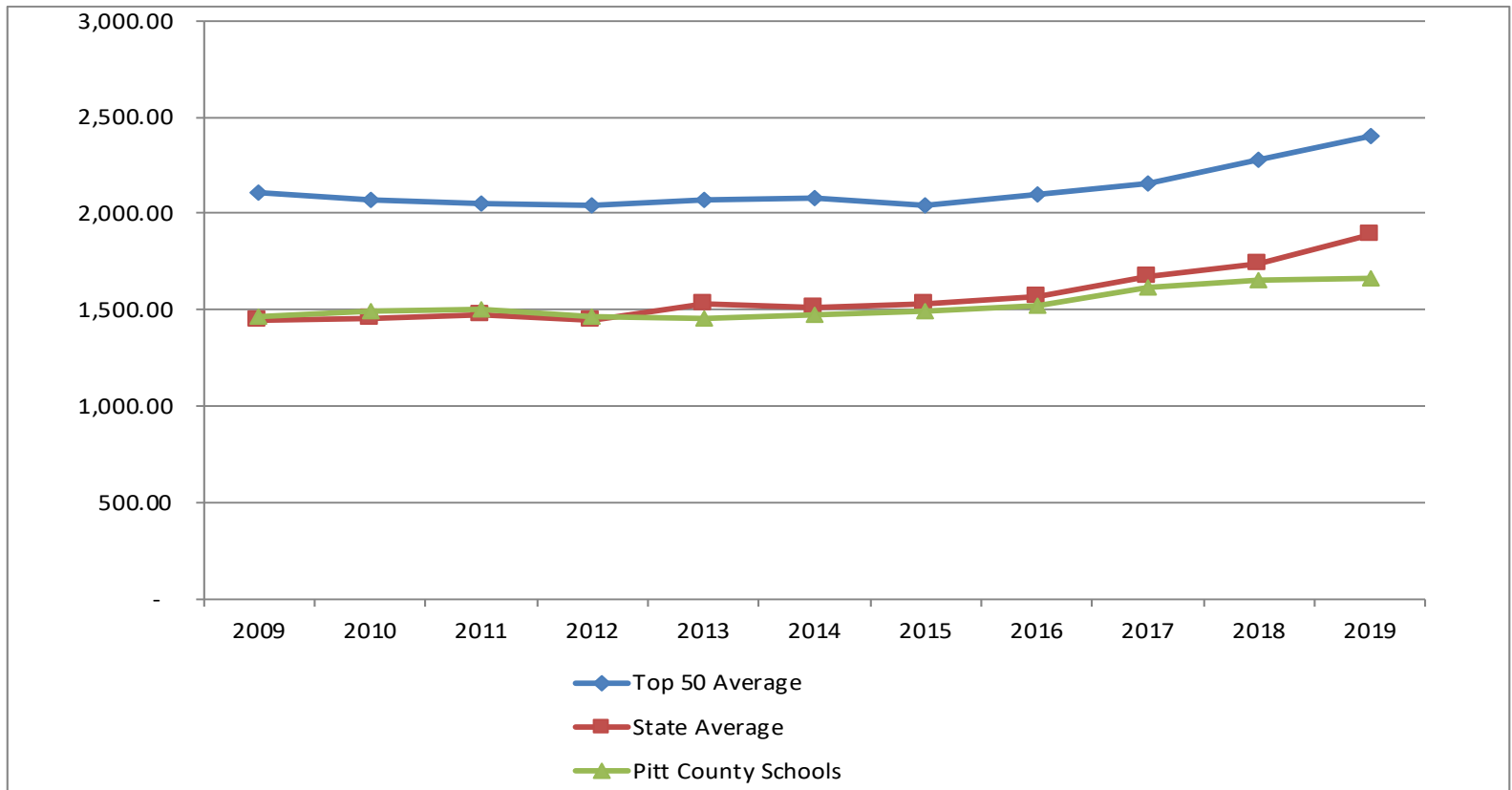
# COUNTY APPROPRIATIONS BY YEAR



	2014	2015	2016	2017	2018	2019	2020	2021
Operations	34,736,287	35,236,287	36,236,287	37,873,340	38,630,807	39,210,269	40,565,920	41,157,811
Capital	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>35,486,287</b>	<b>35,986,287</b>	<b>36,986,287</b>	<b>38,873,340</b>	<b>39,630,807</b>	<b>40,210,269</b>	<b>41,565,920</b>	<b>42,157,811</b>

Note: Appropriations do not include the \$340,000 rent allocation

**NORTH CAROLINA ASSOCIATION OF COUNTY COMMISSIONERS  
CURRENT EXPENSE APPROPRIATIONS PER STUDENT  
PITT COUNTY COMPARISON TO STATE**



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Top 50 Average	2,109.24	2,071.42	2,049.14	2,038.65	2,067.75	2,083.34	2,040.15	2,099.03	2,159.28	2,280.00	2,403.00
State Average	1,449.00	1,459.00	1,476.00	1,450.00	1,529.00	1,512.00	1,534.00	1,568.00	1,671.00	1,737.00	1,895.00
Pitt County Schools	1,464.99	1,491.73	1,498.13	1,463.12	1,455.66	1,471.01	1,489.73	1,517.44	1,613.40	1,653.00	1,662.00

**Pitt is currently ranked 52<sup>nd</sup> in Current Expense per ADM**

# 2020-21 LOCAL FUND BALANCE

<b>Fund Balance at 7-01-19</b>	<b>\$ 7,316,211</b>
<b>Fiscal Year Revenue</b>	<b>\$ 43,188,934</b>
<b>Fiscal Year Expenditures</b>	<b>\$ (40,813,062)</b>
<b>Net Increase</b>	<b>\$ 2,375,872</b>
<b>Fund Balance at 6-30-20</b>	<b>\$ 9,692,083</b>



# 2020-21 LOCAL FUND BALANCE

## 2019-20 Cost Savings

<b>Substitute Costs</b>	<b>\$</b>	<b>350,000</b>
<b>Utilities</b>	<b>\$</b>	<b>320,000</b>
<b>Transportation</b>	<b>\$</b>	<b>300,000</b>
<b>Instructional Supplies</b>	<b>\$</b>	<b>100,000</b>
<b>PCSVA</b>	<b>\$</b>	<b>104,000</b>
<b>Administrative</b>	<b>\$</b>	<b>138,000</b>
<b>Workers Comp</b>	<b>\$</b>	<b>87,000</b>
<b>TLI Supplements</b>	<b>\$</b>	<b>100,000</b>
<b>Professional Development</b>	<b>\$</b>	<b>100,000</b>
<b>Total Cost Savings</b>	<b>\$</b>	<b>1,599,000</b>
<b>Classified Pay Raise (Budgeted not Paid)</b>	<b>\$</b>	<b>400,000</b>
	<b>\$</b>	<b>1,999,000</b>

# 2020-21

## LOCAL FUND BALANCE

### Committed Fund Balance

<b>CM Eppes Windows / Roof Repair</b>	<b>\$</b>	<b>1,000,000</b>
<b>Modular Units</b>	<b>\$</b>	<b>390,000</b>
<b>Instructional Staff Development</b>	<b>\$</b>	<b>250,000</b>
<b>Safety and Security</b>	<b>\$</b>	<b>50,000</b>
<b>Red Light Funds - Technology and Security</b>	<b>\$</b>	<b>1,756,997</b>
<b>Supplements / Personnel Costs</b>	<b>\$</b>	<b>400,000</b>
<b>AG Cox Media Center</b>	<b>\$</b>	<b>200,000</b>
<b>EB Aycock HVAC</b>	<b>\$</b>	<b>70,000</b>
<b>Total Committed Fund Balance</b>	<b>\$</b>	<b>4,116,997</b>

# 2020-21

## LOCAL FUND BALANCE

▀	1. Restricted	889,418.36
▀	2. Committed	4,116,996.54
▀	3. Assigned	555,551.08
▀	4. Nonspendable (Inventory)	367,831.71
▀	5. Unassigned (SAVINGS ACCOUNT)	3,762,285.48
	Total Fund Balance	9,692,083.17

### ▀ 1. Restricted Fund Balance

a)	Accounts Receivable- Fines and Forfeitures	426,224.80
b)	Facility- Uncompleted Projects	463,193.56
	Total Restricted Fund Balance	889,418.36

### ▀ 2. Committed Fund Balance

a)	CM Eppes Windows / Roof Repair	1,000,000.00
b)	Modular Units	390,000.00
c)	Instructional Staff Development	250,000.00
d)	Safety and Security	50,000.00
e)	Red Light Funds - Technology and Security	1,756,996.54
f)	Supplements / Personnel Costs	400,000.00
g)	AG Cox Media Center	200,000.00
h)	EB Aycock HVAC	70,000.00
	Total Committed Fund Balance	4,116,996.54

### ▀ 3. Assigned Fund Balance

a)	Instructional Supplies- School Carryover	222,076.25
b)	Instructional Supplies- EPS	251,395.88
c)	Facility Services Projects	82,078.95
	Total Assigned Fund Balance	555,551.08

# FY2020-21 LOCAL BUDGET

001	Classroom Teachers	2,442,122.00
002	Central Office Administration	834,353.09
003	Non-Instructional Support	6,134,411.72
005	School Administration	2,029,829.63
007	Instructional Support	58,029.35
009	Non-Contributory Employee Benefits	399,611.40
013	Career and Technical Education	433,125.96
015	Technology Services	1,514,388.00
022	Mentor Pay	116,322.10
027	Teacher Assistants	221,462.34
036	Charter Schools	1,900,000.00
056	Transportation Services- Yellow Bus	216,574.21
061	Instructional Supplies	2,625,689.06
080	Facility Services	12,123,321.91
640	Red Light Camera Expenditures	2,986,996.54
706	Transportation Non Yellow Bus	442,505.00
801	General Operations	2,675,530.26
802	Co-Curricular Supplements	1,185,000.00
804	Employee Supplements	7,007,983.61
805	Risk Management	966,000.00
806	Board of Education	397,080.00
807	One Time Money- Security	50,000.00
811	CM Eppes Roof/Windows	1,000,000.00
813	Modular Units	390,000.00
814	EB Aycock - HVAC	70,000.00
815	PCS Virtual Academy	313,216.00
849	AG Cox - Local Media	200,000.00
856	One Time Money- Staff Development	250,000.00
Total	Total	<u>48,983,552.18</u>

# PITT COUNTY SCHOOLS



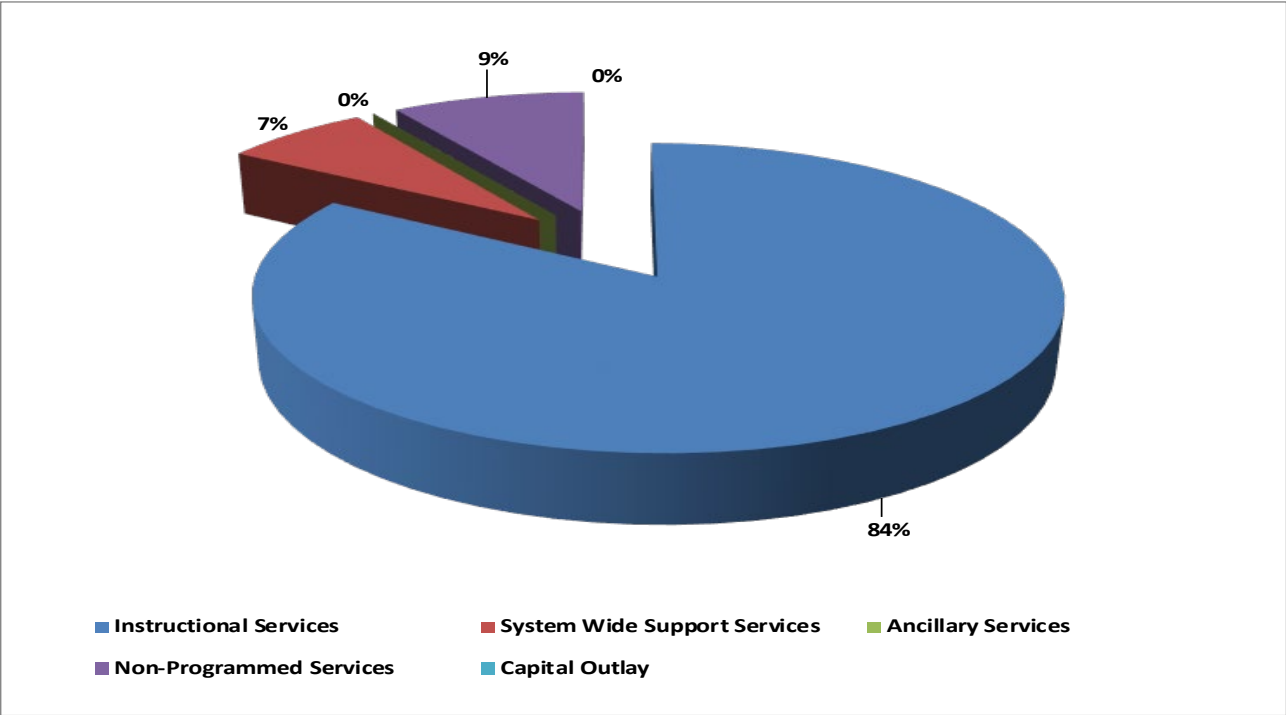
**OTHER OPERATING FUNDS**

# FY2020-21 SPECIAL REVENUE FUND BUDGET

**Expenditures**

<b>Instructional Services</b>	<b>\$ 19,235,948.72</b>	<b>83.7%</b>
<b>System Wide Support Services</b>	<b>1,619,897.82</b>	<b>7.0%</b>
<b>Ancillary Services</b>	<b>344.65</b>	<b>0.0%</b>
<b>Non-Programmed Services</b>	<b>2,127,401.45</b>	<b>9.3%</b>
<b>Capital Outlay</b>	<b>-</b>	<b>0.0%</b>

<b>Total Expenditures</b>	<b>\$ 22,983,592.64</b>	<b>100.0%</b>
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# **FY2020-21**

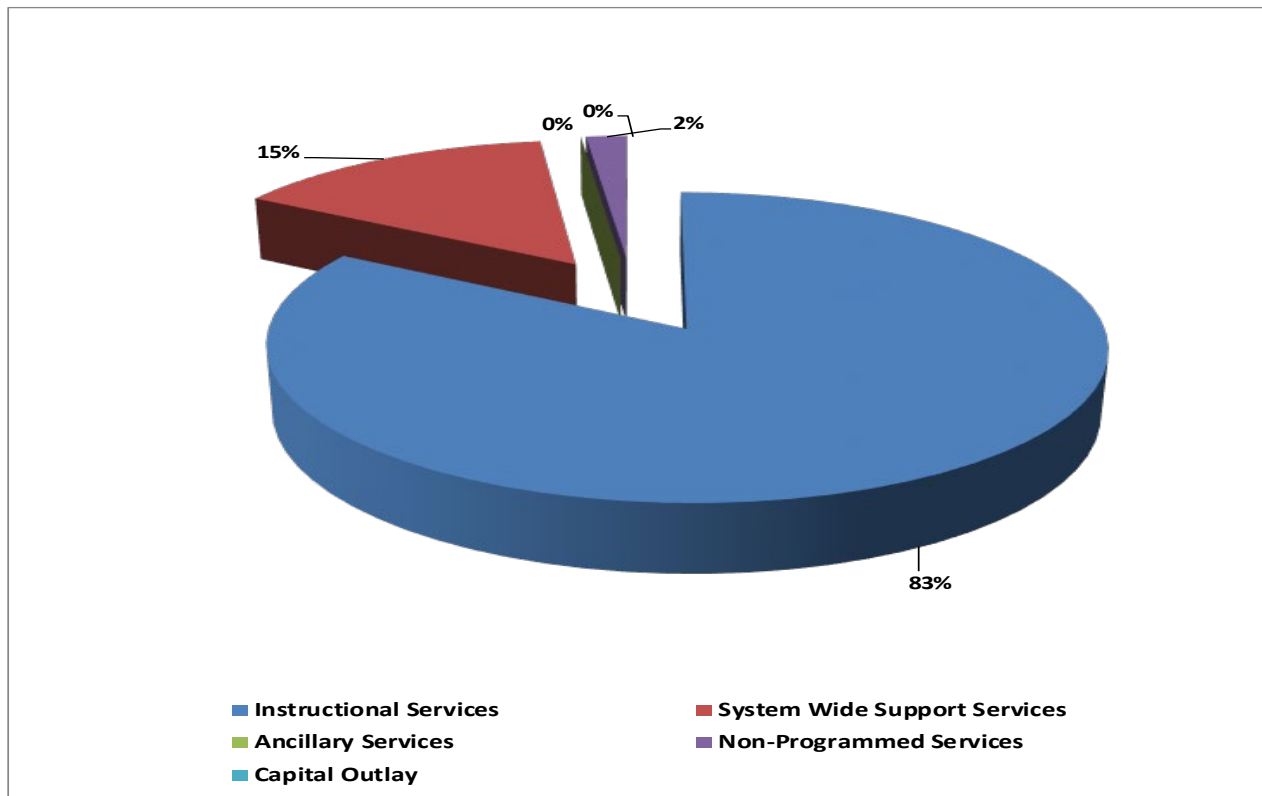
## **TEACHER INCENTIVE FUND BUDGET**

- \* Budget for 2020-21 is \$6,872,974**
- \* 75 Facilitating Teachers receiving a 15% supplement**
- \* 227 Collaborating Teachers receiving \$2,000/year**
- \* 15 Multi Classroom Teachers receiving a 30% supplement**
- \* 34 Co-Teachers receiving direct instructional support**  
**No additional funding**

# FY2020-21 FEDERAL BUDGET

## Expenditures

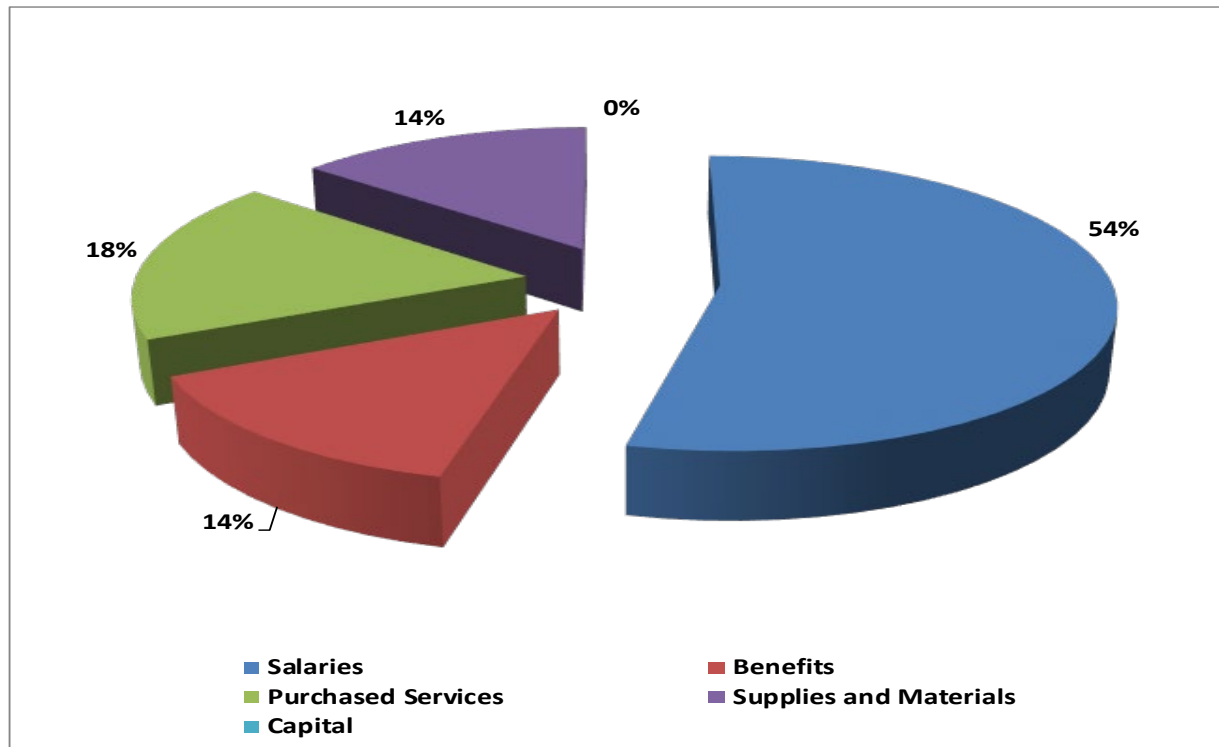
<b>Instructional Services</b>	<b>\$ 24,879,598.51</b>	<b>83.4%</b>
<b>System Wide Support Services</b>	<b>4,387,356.95</b>	<b>14.7%</b>
<b>Ancillary Services</b>	<b>-</b>	<b>0.0%</b>
<b>Non-Programmed Services</b>	<b>551,401.59</b>	<b>1.8%</b>
<b>Capital Outlay</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 29,818,357.05</b>	<b>100.0%</b>





# FY2020-21 COMMUNITY SCHOOLS AND RECREATION BUDGET

<u>Expenditures</u>		
<b>Salaries</b>	<b>\$ 607,240.00</b>	<b>53.9%</b>
<b>Benefits</b>	<b>\$ 160,325.00</b>	<b>14.2%</b>
<b>Purchased Services</b>	<b>\$ 202,000.00</b>	<b>17.9%</b>
<b>Supplies and Materials</b>	<b>\$ 157,685.00</b>	<b>14.0%</b>
<b>Capital</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>\$ 1,127,250.00</b>	<b>100.0%</b>



# PITT COUNTY SCHOOLS



**CAPITAL FUND**

# FY2020-21 CAPITAL FUND

## CATEGORY I,II,III

Purpose	Description	Budget Resolution
<b>Category I</b>		
9100	Painting	250,000.00
9100	Security Cameras	50,000.00
9100	Fire Alarm Upgrades	100,000.00
9100	Playground Equipment	50,000.00
Subtotal		<u>450,000.00</u>
<b>Category II</b>		
5100	Athletic Equity	75,000.00
5100	Classroom Furniture / Equipment	60,000.00
5100	School Allocations	200,000.00
6500	Transportation Equipment	50,000.00
Subtotal		<u>385,000.00</u>
<b>Category III</b>		
6500	Activity Bus	140,000.00
6500	Maintenance- Replacement Truck	25,000.00
Subtotal		<u>165,000.00</u>
Total County Appropriations		<u><u>1,000,000.00</u></u>

# FY2020-21 CAPITAL FUND REGULAR CAPITAL OUTLAY

(Article 40 and 42 Sales Tax Receipts)

Description	Budget Resolution
Special Projects	4,847,574.00
Secure Corridor Entrances	56,367.00
Roofing Replacements	586,700.00
Fuel Truck	90,000.00
Moveable Partitions	97,500.00
Tennis Courts / Track Repair	95,900.00
Bleachers	150,000.00
Total Regular Capital Outlay	<u>5,924,041.00</u>