

ECPS Cash Flow 2021-2023

Agenda

New Financial Tab on Website

Educational Funding

Operational Funding

Solutions

QUESTIONS





Financial Tab Added to Website



New Financial Tab will have the following items listed:

- Form 9 Detail for Calendar Year (After State Approval)
- Report 1782 Final Budget Approved by State
- Quarterly Updated on Education and Operation Funding

Education Funding

State Funding listed on the Form 54 are resources for all employees associated with students.

Amounts may increase or decrease depending on student count in all areas listed above.

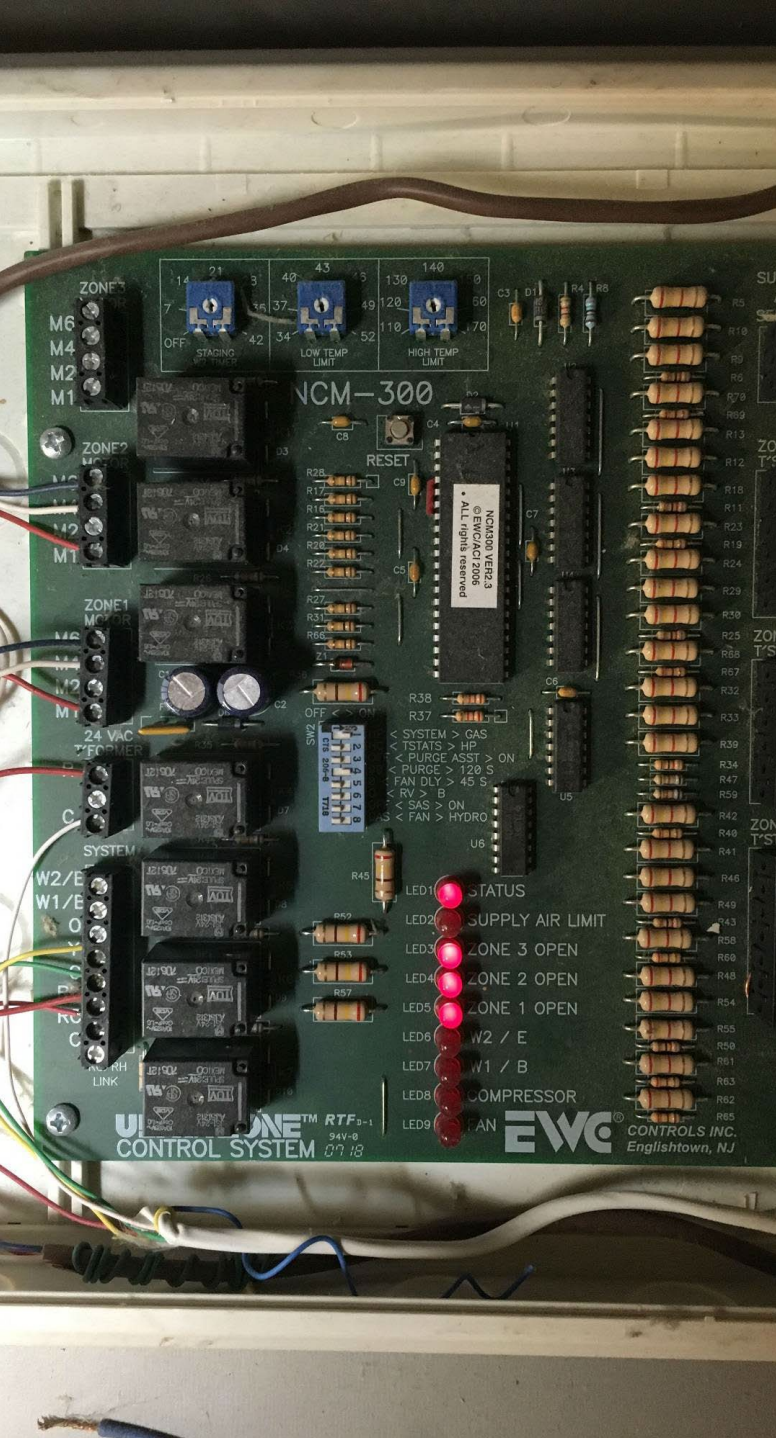
State Reporting

Form 54

Form 54 is the funding report outlining state financial support. Listed on this report are the following funds:

- Basic Grant
- Honors Grant
- Special Education Grant
- CTE Grant





Operations Funding

Deduction from Operations:

- All paid employees with no student contact
- Capital Projects
- All district repairs (Building and Transportation)
- All district supplies to maintain the Buildings
- And miscellaneous purchases to run the district

Only funding source property taxes and miscellaneous revenue.



Solutions



Three Year Plan

2022 - 2024

Current Projections:

Education and Operations Funding by the end of 2022 may reach a deficit with current spending actions.

With the Efficiency Study we will be able evaluate all departments of the district and able to make adjustments where need to improve spending.



Evaluating all costs



Cutting costs for vendors. Handling as many repairs in house



Using CARE and ESSER funding for Capital Projects and major repairs.



Savings in Operations over the next 3 years due to Federal Funding