

**ELIZABETH CITY – PASQUOTANK PUBLIC SCHOOLS
2022-23 BUDGET RESOLUTION**

BE IT RESOLVED by the Board of Education of the Elizabeth City – Pasquotank Public Schools Administrative Unit:

Local Current Expense

Section 1: The following amounts are hereby appropriated for the operation of the Elizabeth City – Pasquotank Public Schools administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	\$	4,291,661.00
6000	System Wide Support Services	\$	6,451,643.00
7000	Ancillary Services	\$	5,696.00
8000	Non-Programmed Services	\$	1,300,000.00
Total Current Local Expense Appropriations:			\$ 12,049,000.00

Section 2: The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

County Appropriations- Current Expense	\$	11,364,000.00
County Fines and Forfeitures	\$	120,000.00
Sales and Use Tax	\$	50,000.00
Misc Revenues	\$	15,000.00
Fund Balance	\$	500,000.00
Total Current Local Expense Revenues:	\$	12,049,000.00

State Public School Fund

Section 3: The following amounts are hereby appropriated for the operation of the Elizabeth City - Pasquotank Public Schools administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	\$	31,834,529.00
6000	System Wide Support Services	\$	6,551,298.00
7000	Ancillary Services	\$	111,750.00
Total State Public School Fund Expense Appropriations:			\$ 38,497,577.00

Section 4: The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

State Public School Fund Allocation	\$	38,120,933.00
State School Technology	\$	219,570.00
State Textbook Allotment	\$	157,074.00
Total State Public School Fund Revenues:	\$	38,497,577.00

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BE IT RESOLVED by the Board of Education of the Elizabeth City – Pasquotank Public Schools Administrative Unit:

Federal Grants

Section 5: The following amounts are hereby appropriated for the operation of the Elizabeth City - Pasquotank Public Schools administrative unit in Federal Grants for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	\$	15,029,474.36
6000	System Wide Support Services	\$	4,902,953.47
8000	Non-Programmed Services	\$	644,577.87
Total Federal Grant Expense Appropriations:			\$ 20,577,005.70

Section 6: The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Federal Grants Fund Revenues	\$	20,577,005.70
Total Federal Grant Fund Revenues:	\$	20,577,005.70

Child Nutrition Fund

Section 7: The following amounts are hereby appropriated for the operation of the Elizabeth City - Pasquotank Public Schools administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

7000	Ancillary Services (Child Nutrition)	\$	4,250,000.00
Total Child Nutrition Fund Expenses:			\$ 4,250,000.00

Section 8: The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

State Funds (Sales and Use Tax)	\$	6,000.00
Federal Funds	\$	4,116,500.00
Local Funds	\$	127,500.00
Total Child Nutrition Revenues:	\$	4,250,000.00

Local Special Revenue Fund

Section 9: The following amounts are hereby appropriated for the operation of the Elizabeth City - Pasquotank Public Schools administrative unit in the Local Special Revenue Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

5000	Instructional Services	\$	3,522,787.75
6000	System Wide Support Services	\$	761,246.07
8000	Non-Programmed Services	\$	20,710.00
Total Local Special Expense Appropriations:			\$ 4,304,743.82

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Section 10: The following revenues are estimated to be available to the Local Special Revenue Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Revenue	\$	2,074,333.82
Fund Balance	\$	2,230,410.00
Total Local Special Revenues:	\$	<u>4,304,743.82</u>

Capital Outlay Fund

Section 11: The following amounts are hereby appropriated for the operation of the Elizabeth City – Pasquotank Public Schools administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

6000	System Wide Support Services	\$	583,875.00
9000	Capital Outlay	\$	2,808,703.00
Total Capital Outlay Fund Expense Appropriations:		\$	<u>3,392,578.00</u>

Section 12: The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

State Replacement School Bus	\$	68,375.00
County Appropriation	\$	3,212,661.00
Fund Balance	\$	111,542.00
Total Capital Outlay Fund Revenues:	\$	<u>3,392,578.00</u>

After School Care Fund

Section 13: The following amounts are hereby appropriated for the operation of the Elizabeth City – Pasquotank Public Schools administrative unit in the After School Care Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

7000	Ancillary Services	\$	115,000.00
Total After School Care Fund Expenses:		\$	<u>115,000.00</u>

Section 14: The following revenues are estimated to be available to the After School Care Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Local Sources -- Tuition and Fees	\$	115,000.00
Total After School Care Fund Revenues:	\$	<u>115,000.00</u>

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BE IT RESOLVED by the Board of Education of the Elizabeth City – Pasquotank Public Schools Administrative Unit:

Section 15: All appropriations shall be paid firstly from revenues restricted as to use, and secondly from general unrestricted revenues.

Section 16: The Superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- a. Budgetary transfers may be made between function within the same fund without limitation and without a report to the Board of Education being required.
- b. Budgetary transfers may be made between purpose with a report to the Board of Education required.
- c. Budgetary transfers of any amount between funds are not allowed except between the Local Current Expense and Capital Outlay Funds with prior approval from the County Board of Commissioners in accordance with GS 115C-433.

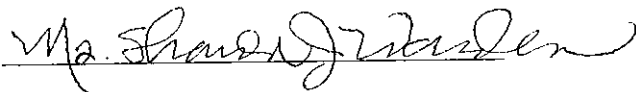
Section 17: All banking and savings institutions in Pasquotank County are designated as approved depositories for Elizabeth City – Pasquotank Public Schools' funds.

Section 18: All individual employees must turn in all monies daily to the depositing authority. All monies must be deposited on or by the last working day of the month, regardless of amount.

Section 19: The Finance Officer and other designated school officers may use a facsimile signature machine, signature stamp or similar devices in the signing of checks or other documents.

Section 20: Copies of the Budget Resolution shall be immediately furnished to the Superintendent and Chief Financial Officer for direction in carrying out their duties.

Adopted this 22nd day of August, 2022 by majority vote of the Elizabeth City – Pasquotank County Board of Education.



Sharon Warden, Chair

Elizabeth City - Pasquotank Board of Education