

**Wake County Public School System
Anticipated Revenue
2000-2001**

The Anticipated Revenue schedules are a comparison of three years of budget by funding source. Governmental financial reporting focuses on grouping of various funds rather than as a whole. Fund accounting developed from legal compliance and resource limitation issues. Data is presented for each fund to show all sources of revenue. In public sector accounting, budgeted revenues represent an authorization to spend funds.

State Public School Fund

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Classroom Teachers					
Classroom Teachers	\$ 167,458,287	\$ 182,013,526	\$ 198,051,031	\$ 16,037,505	9%
Prog. Enhancement Foreign Ex.	143,843	311,541	252,372	(59,169)	(19%)
Transfers to Classroom Materials/ Instructional. Supp. & Equip.	(104,797)	(569,114)	0	569,114	100%
Middle School Pilot	287,686	0	0	0	0%
New Teacher Orientation	127,533	0	0	0	0%
	<u>167,912,552</u>	<u>181,755,953</u>	<u>198,303,403</u>	<u>16,547,450</u>	9%
Children with Special Needs	27,045,602	31,020,749	33,630,612	2,609,863	8%
Instructional Support					
Instructional Support	20,481,143	22,338,449	24,436,930	2,098,481	9%
Contracted Services - Psychol.	44,840	38,425	38,192	(233)	(1%)
Conversion to Noninstr. Support	0	(33,467)	0	33,467	100%
Conversion to Teacher Asst.	0	(60,716)	0	60,716	100%
Conversion to \$ for Cert. Pers.	0	(63,582)	0	63,582	100%
Conversion to Class, Matl., Instr.	0	(64,538)	0	64,538	100%
Conv. to Noninstructional Supp.	(188,332)	(100,394)	0	100,394	100%
Conversion to Instr. Equipment	(13,137)	0	0	0	0%
Conversion to Staff Develop.	(2,559)	0	0	0	0%
	<u>20,321,955</u>	<u>22,054,177</u>	<u>24,475,122</u>	<u>2,420,945</u>	11%
Transportation	19,947,099	22,457,195	23,436,541	979,346	4%
Teacher Assistants					
Teacher Assistants	23,854,534	25,114,538	25,803,655	689,117	3%
Conv. to Dollar Allot. K-3 Teacher	(1,458,729)	(3,420,134)	(2,409,591)	1,010,543	(30%)
Conversion from Instr. Supp.	0	60,716	0	(60,716)	(100%)
Conv. from Sch Based Admin	0	9,042	0	(9,042)	(100%)
	<u>22,395,805</u>	<u>21,764,162</u>	<u>23,394,064</u>	<u>1,629,902</u>	7%

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Noninstructional Support Personnel					
Noninstructional Support Pers.	\$ 18,462,179	\$ 19,601,142	\$ 21,223,476	\$ 1,622,334	100%
Textbook Comm. Cler. Asst.	6,000	7,500	6,000	(1,500)	(20%)
Substitute Pay Reimbursement	195,900	203,980	0	(203,980)	(100%)
Transfer to \$ for Cert. Personnel	(32,966)	(124,542)	0	124,542	100%
Transfer from Instr. Support	0	133,861	0	(133,861)	(100%)
Transfer from Sch Bldg Admin	0	3,224	0	(3,224)	(100%)
	<u>18,631,113</u>	<u>19,825,165</u>	<u>21,229,476</u>	<u>1,404,311</u>	7%
Vocational Ed. - Months of Emp.					
Vocational Ed. - Months of Emp.	15,682,002	17,058,793	18,221,021	1,162,228	7%
Conversion to Program Support	(1,253,361)	(656,563)	0	656,563	100%
	<u>14,428,641</u>	<u>16,402,230</u>	<u>18,221,021</u>	<u>1,818,791</u>	11%
School Building Administration					
School Building Administration	13,985,752	15,519,814	16,916,220	1,396,406	9%
Transfer to \$ for Cert. Personnel	(86,963)	(149,520)	0	149,520	100%
Transfer to Class. Matl., Instr.	0	(46,763)	0	46,763	100%
Transfer to Staff Development	0	(9,675)	0	9,675	100%
Transfer to Teacher Assistant	0	(9,042)	0	9,042	100%
Transfer to Non Instr. Support	0	(3,224)	0	3,224	100%
Conv. To Unavail Categories	(17,906)	0	0	0	0%
	<u>13,880,883</u>	<u>15,301,590</u>	<u>16,916,220</u>	<u>1,614,630</u>	11%
Incentive Award					
Current Year	10,002,476	10,408,665	10,613,675	205,010	2%
Reversion of Unspent Funds	(148,505)	(13,933)	0	13,933	100%
	<u>9,853,971</u>	<u>10,394,732</u>	<u>10,613,675</u>	<u>218,943</u>	2%
At-Risk Student Svcs./Alternative Pgms.					
Alternative Programs/Schools	1,085,229	1,238,873	1,247,550	8,677	1%
At-Risk Student Services					
Current Year	5,795,314	6,791,272	8,527,805	1,736,533	26%
Carryforward Balance	543,944	972,408	0	(972,408)	(100%)
	<u>7,424,487</u>	<u>9,002,553</u>	<u>9,775,355</u>	<u>772,802</u>	9%
Noncontr. Employee Benefits	5,771,714	5,674,987	7,145,370	1,470,383	26%
Textbooks					
Textbooks	4,337,870	4,659,530	4,825,254	165,724	4%
Transfers to Instr. Suppl./Equip.	(1,287,079)	(1,502,934)	0	1,502,934	100%
	<u>3,050,791</u>	<u>3,156,596</u>	<u>4,825,254</u>	<u>1,668,658</u>	53%

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Class. Matl., Instr. Sup., Equip.					
Class. Matl., Instr. Sup., Equip.	\$ 3,801,758	\$ 4,031,141	\$ 4,228,487	\$ 197,346	5%
Transfers from Textbooks	1,287,079	1,502,934	0	(1,502,934)	(100%)
Transfers from Class. Teachers	104,797	569,114	0	(569,114)	(100%)
Transfer from Sch Bldg. Adm.	0	46,763	0	(46,763)	(100%)
Conversion from Instr. Support	13,137	64,538	0	(64,538)	(100%)
Transfer from Staff Develop.	0	6,340	0	(6,340)	(100%)
Transfer from Math/Reading Staff	0	4,098	0	(4,098)	(100%)
	<u>5,206,771</u>	<u>6,224,928</u>	<u>4,228,487</u>	<u>(1,996,441)</u>	<u>(32%)</u>
Central Office Administration					
Central Office Administration	3,197,602	3,409,690	3,857,184	447,494	13%
Transfer to \$ for Cert. Pers.	0	(8,776)	0	8,776	100%
	<u>3,197,602</u>	<u>3,400,914</u>	<u>3,857,184</u>	<u>456,270</u>	<u>13%</u>
Academically/Intell. Gifted					
Academically/Intell. Gifted	2,901,983	3,148,746	3,572,718	423,972	13%
Dollar Allotment K-3 Teacher	1,458,729	3,420,134	2,409,591	(1,010,543)	(30%)
Driver Training	1,948,617	2,066,590	2,066,684	94	0%
Improving Student Accountability	0	1,694,588	1,981,684	287,096	17%
Vocational Ed. - Program Support					
Vocational Ed. - Program Support	990,172	1,020,940	1,222,968	202,028	20%
Conversion from Months of Emp.	<u>1,253,361</u>	<u>656,563</u>	<u>0</u>	<u>(656,563)</u>	<u>(100%)</u>
	<u>2,243,533</u>	<u>1,677,503</u>	<u>1,222,968</u>	<u>(454,535)</u>	<u>(27%)</u>
Developmental Day					
Developmental Day	989,684	1,370,424	1,159,826	(210,598)	(15%)
Teacher Workday Pay	402,344	711,200	724,278	13,078	2%
Staff Development					
Staff Development					
Current Year	488,529	501,857	614,010	112,153	22%
Carryforward Balance	175,276	172,699	0	(172,699)	(100%)
Transfer from School Bldg. Adm.	0	9,675	0	(9,675)	(100%)
Transfer to Class. Matl., Instr.	0	(10,438)	0	10,438	100%
Conversion from Instr. Support	2,559	0	0	0	0%
Reduction of unspent carryover	<u>(24,154)</u>	<u>(7,651)</u>	<u>0</u>	<u>7,651</u>	<u>100%</u>
	<u>642,210</u>	<u>666,142</u>	<u>614,010</u>	<u>(52,132)</u>	<u>(8%)</u>
Limited English Proficiency					
Limited English Proficiency	217,296	441,718	575,576	133,858	30%
Intervention/Assistance Team	218,669	226,292	224,901	(1,391)	(1%)
Special Position Allotment	90,422	144,801	118,927	(25,874)	(18%)
Regional Educ. Service Funding					
Regional Educ. Service Funding					
Current Year	107,218	108,511	114,987	6,476	6%
Carryforward Balance	37,332	36,720	0	(36,720)	(100%)
Reduction of unspent carryover	0	(1,338)	0	1,338	100%
	<u>144,550</u>	<u>143,893</u>	<u>114,987</u>	<u>(28,906)</u>	<u>(20%)</u>

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
School Technology Fund					
Carryforward Balance	\$ 1,689,685	\$ 2,067,556	\$ 0	\$ (2,067,556)	(100%)
Current Year	1,446,989	746,654	0	(746,654)	(100%)
Fines,Interest,Penalties Collected	782,285	797,174	0	(797,174)	(100%)
	<u>3,918,959</u>	<u>3,611,384</u>	<u>0</u>	<u>(3,611,384)</u>	<u>(100%)</u>
Compensation Bonus	542,528	419,513	0	(419,513)	(100%)
Waivers for Allotments Converted to Dollars for Certified Personnel					
Conversion from School Admin	86,963	149,520	0	(149,520)	(100%)
Conversion from Noninstr. Supp.	32,966	124,542	0	(124,542)	(100%)
Conversion to Instr. Support	0	63,582	0	(63,582)	(100%)
Conversion from Central Office	0	8,776	0	(8,776)	(100%)
	<u>119,929</u>	<u>346,420</u>	<u>0</u>	<u>(346,420)</u>	<u>(100%)</u>
Willie M.	0	335,717	0	(335,717)	(100%)
Assistant Principal Interns	154,640	163,144	0	(163,144)	(100%)
NCHELPS					
Current Year	54,509	0	0	0	0%
Carryforward Balance	0	38,868	0	(38,868)	(100%)
Reduction of unspent carryover	0	(38,865)	0	38,865	100%
	<u>54,509</u>	<u>3</u>	<u>0</u>	<u>(3)</u>	<u>(100%)</u>
NBPTS Certification	8,840	15,397	0	(15,397)	(100%)
Waivers for Unavailable Cat.					
Conversion from School Admin.	17,906	0	0	0	0%
Conversion from Instr. Support	188,332	0	0	0	0%
	<u>206,238</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL REVENUE	<u>\$ 355,332,666</u>	<u>\$ 389,039,540</u>	<u>\$ 414,837,934</u>	<u>\$ 25,798,394</u>	<u>7%</u>

Note:

Proposed budget for 2000-2001 does not include projected carryover balances for programs that extend beyond the end of the fiscal year. The carryover balances for these programs in 1998-99 were \$1,902,293, and in 1999-2000 were \$2,315,843.

Local Current Expense Fund

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
State Allocations					
Emergency Immigrant					
Current Year	\$ 296,028	\$ 334,734	\$ 463,133	\$ 128,399	38%
Carryforward Balance	<u>48,196</u>	<u>268,770</u>	<u>0</u>	<u>(268,770)</u>	(100%)
	344,224	603,504	463,133	(140,371)	(23%)
Other State Allocations					
Character Ed. Pilot	67,626	22,669	82,029	59,360	262%
Carryforward Balance	<u>93,866</u>	<u>97,180</u>	<u>0</u>	<u>(97,180)</u>	(100%)
	161,492	119,849	82,029	(37,820)	(32%)
Coach -2- Coach	0	26,061	0	(26,061)	(100%)
Kid's Café After School	0	14,998	0	(14,998)	(100%)
ESL State Grant	0	12,000	0	(12,000)	(100%)
FEMA					
Current Year	6,153	11,586	0	(11,586)	(100%)
Carryforward Balance	<u>61,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
	67,567	11,586	0	(11,586)	(100%)
Field Based Teacher					
Current Year	9,960	0	0	0	0%
Carryforward Balance	<u>0</u>	<u>9,610</u>	<u>0</u>	<u>(9,610)</u>	(100%)
	9,960	9,610	0	(9,610)	(100%)
FRAN Reimbursement					
Current Year	2,830	0	0	0	0%
Carryforward Balance	<u>153,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
	156,572	0	0	0	0%
Transportation Reimbursement	5,227	0	0	0	0%
Poe School Improvement Grant					
Carryforward Balance	2,505	0	0	0	0%
Special Arts Program	500	0	0	0	0%
Federal Sources - Unrestricted					
Impact Area Grants	33,415	33,415	33,415	0	0%
Federal Sources - Restricted					
Medicaid Direct Services	0	355,204	180,000	(175,204)	(49%)
ROTC	71,442	85,000	85,000	0	0%
Federal EPA - Apex H.S.	0	4,948	0	(4,948)	(100%)
Troops to Teachers	99,832	0	0	0	0%
Americorps Vista					
Carryforward Balance	<u>3,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
	3,062	0	0	0	0%

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Local Sources - General					
County Appropriation	\$ 131,358,036	¹ \$ 147,233,872	\$ 164,933,845	\$ 17,699,973	12%
Local Sources - Tuition and Fees					
Parking Fees	412,054	462,002	564,000	101,998	22%
Preschool Programs ²					
Current Year	131,313	65,719	110,007	44,288	67%
Carryforward Balance	0	102,727	0	(102,727)	(100%)
	131,313	168,446	110,007	(58,439)	(35%)
Regular Tuition	258,000	100,000	100,000	0	0%
Special Education Contracts	60,000	60,000	60,000	0	0%
Before and After School Care ²	2,682,742	0	0	0	0%
Extended Day Care ²	747,633	0	0	0	0%
Summer School & Extended H.S. ²					
Current Year	530,610	0	0	0	0%
Carryforward Balance	18,286	0	0	0	0%
	548,896	0	0	0	0%
Summer Camp ²	385,515	0	0	0	0%
Tuition Extended High School ²	63,000	0	0	0	0%
Mary E. Phillips Child Care Ctr. ²	38,880	0	0	0	0%
Athens Drive Child Care Center ²	37,146	0	0	0	0%
Local Sources - Unrestricted					
Interest Earned on Investments	2,500,000	3,000,000	3,100,000	100,000	3%
Fines and Forfeitures	2,175,000	2,300,000	2,300,000	0	0%
Community Use of Schools	1,084,671	977,278	1,289,026	311,748	32%
Indirect Cost	275,000	1,150,000	1,150,000	0	0%
Systemwide Vending Contract	0	0	1,000,000	1,000,000	100%
Advertising on Web Site	0	0	50,000	50,000	100%
Sanderson Cellular Lease	18,000	18,000	18,000	0	0%
Civic Education Project	0	10,000	8,052	(1,948)	(19%)
Assessment Research Develop.	0	3,500	0	(3,500)	(100%)
Local Sources - Restricted					
Indirect Cost - Food Service	1,200,000	1,600,000	1,600,000	0	0%
Proj. Enl. Smart Start	370,306	588,257	500,927	(87,330)	(15%)
Project Enlightenment General	223,511	223,511	223,511	0	0%

¹In February, the Wake County Finance Department requested a reimbursement of \$969,728 for over payment of the county appropriation. The overpayment was due to tax collections being less than original projections for fiscal 1999. Per the agreement between the Wake County Board of Commissioners and the Board of Education, we returned these funds to the county in March 2000. The budget for 1998-1999 does not reflect this adjustment.

²These programs are budgeted in the Multiple Enterprise Fund in 1999-2000 and 2000-2001.

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Project Enl. Self-Support	\$ 196,224	\$ 178,229	\$ 198,633	\$ 20,404	11%
PTA/ACT Funded Positions	234,484	202,084	184,920	(17,164)	(8%)
Athens Library	113,892	130,913	136,198	5,285	4%
Proj. Enl. East Wake Ed. Fdn.	114,242	115,901	115,505	(396)	0%
Project Enl. Exc. Child. Asst. Ctr.(ECAC)					
Current Year	32,500	65,000	47,870	(17,130)	(26%)
Carryforward Balance	4,270	13,185	0	(13,185)	(100%)
	<u>36,770</u>	<u>78,185</u>	<u>47,870</u>	<u>(30,315)</u>	<u>(39%)</u>
Proj. Enl. Step by Step (Health)	56,076	55,282	47,188	(8,094)	(15%)
Smart Start - Special Education	38,531	38,628	40,369	1,741	5%
Reimbursement Special Olympics	0	269,499	0	(269,499)	(100%)
Donations					
Summer Enrichment Prc at Poe	0	14,250	0	(14,250)	(100%)
Special Events					
Current Year	69,174	42,125	0	(42,125)	(100%)
Carryforward Balance	13,661	9,179	0	(9,179)	(100%)
Ericsson Inc. - Science Material	0	25,000	0	(25,000)	(100%)
Special Education	0	1,000	0	(1,000)	(100%)
Helping Hands	1,125	961	0	(961)	(100%)
CP&L - Science Kit	0	600	0	(600)	(100%)
Davis Drive-PTA artist	0	596	0	(596)	(100%)
Bridges Prog. Reading Materials	0	680	0	(680)	(100%)
SAS - Montessori Tuition	15,000	0	0	0	0%
Wake Ed. Partnership	5,000	0	0	0	0%
	<u>103,960</u>	<u>94,391</u>	<u>0</u>	<u>(94,391)</u>	<u>(100%)</u>
Power to Teach	0	84,786	0	(84,786)	(100%)
Support Our Students					
Current Year	60,734	51,401	0	(51,401)	(100%)
Carryforward Balance	0	23,985	0	(23,985)	(100%)
	<u>60,734</u>	<u>75,386</u>	<u>0</u>	<u>(75,386)</u>	<u>(100%)</u>
E. Millbrook Fire Insurance	100,000	71,155	0	(71,155)	(100%)
Partnership for Excellence					
Current Year	0	10,000	0	(10,000)	(100%)
Carryforward Balance	0	28,114	0	(28,114)	(100%)
	<u>0</u>	<u>38,114</u>	<u>0</u>	<u>(38,114)</u>	<u>(100%)</u>
Communities In Schools	42,000	35,000	0	(35,000)	(100%)

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
School Based Grant					
Current Year	\$ 0	\$ 26,167	\$ 0	\$ (26,167)	(100%)
Carryforward Balance	0	734	0	(734)	(100%)
	<u>0</u>	<u>26,901</u>	<u>0</u>	<u>(26,901)</u>	(100%)
Live Project House	0	26,000	0	(26,000)	(100%)
Project Enlightenment Working Families					
Current Year	21,708	0	0	0	0%
Carryforward Balance	0	19,438	0	(19,438)	(100%)
	<u>21,708</u>	<u>19,438</u>	<u>0</u>	<u>(19,438)</u>	(100%)
Benchmark Network					
Current Year	675	6,767	0	(6,767)	(100%)
Carryforward Balance	14,399	8,612	0	(8,612)	(100%)
	<u>15,074</u>	<u>15,379</u>	<u>0</u>	<u>(15,379)</u>	(100%)
Harnett Co. Sch for Mentor Training	0	1,200	0	(1,200)	(100%)
Community Sch. - Co. Comm. ¹	532,000	0	0	0	0%
Community Schools - Local ¹	261,149	0	0	0	0%
Proj. Enl. MOTHERREAD	67,077	0	0	0	0%
Work/Family Directions					
Current Year	27,000	0	0	0	0%
Carryforward Balance	3,774	0	0	0	0%
	<u>30,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
NC Partnership for Excellence	30,000	0	0	0	0%
Parent Literacy Leadership	27,993	0	0	0	0%
John Deere E. Millbrook	10,000	0	0	0	0%
Carryforward Balance	1,659	0	0	0	0%
	<u>11,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
CBA Grant - Longview	3,511	0	0	0	0%
Nortel/Explor-A-Link					
Carryforward Balance	1,457	0	0	0	0%
Martin Luther King Day	1,445	0	0	0	0%

¹ These programs are budgeted in the Multiple Enterprise Fund in 1999-2000 and 2000-2001.

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Koalaty Kid					
Carryforward Balance	\$ 643	\$ 0	\$ 0	\$ 0	0%
John Deere/Vocational Ed. COMET					
Carryforward Balance	391	0	0	0	0%
Special Revenue Services					
Fund Balance Appropriated					
Beginning Appr. Fund Bal.	\$ 4,766,308	\$ 9,512,872	\$ 1,483,360	\$ (8,029,512)	(84%)
Carryforward Purchase Orders	1,931,924	3,741,248	0	(3,741,248)	(100%)
Early Dollars for New Schools	2,494,220	2,476,618	0	(2,476,618)	(100%)
Clear Sch Campuses of Ice/Snow	0	250,000	0	(250,000)	(100%)
Before and After School Care	1,514,461	0	0	0	0%
Midyear approp. - critical needs	1,729,700	0	0	0	0%
Midyear app. - recurring items	778,500	0	0	0	0%
Partnership Primary	400,000	0	0	0	0%
Athens Drive Child Care	331,028	0	0	0	0%
Summer School/Extended H. S	263,710	0	0	0	0%
Community Schools	185,051	0	0	0	0%
Extended Day Program	116,152	0	0	0	0%
Preschool Programs	88,946	0	0	0	0%
Community School-County	64,574	0	0	0	0%
Carver Startup Supplies	15,000	0	0	0	0%
Summer Camp	8,405	0	0	0	0%
Root Endowment	2,036	0	0	0	0%
	<u>14,690,015</u>	<u>15,980,738</u>	<u>1,483,360</u>	<u>(14,497,378)</u>	(91%)
Fund Transfers					
Operating Transfers In					
Phase III Program Management					
Current Year-Pgm Mgt.	2,541,556	2,457,205	2,962,710	505,505	21%
Current Year-Custodial Svcs.	5,000	0	0	0	0%
Carryforward Balance	390,554	780,301	0	(780,301)	(100%)
	<u>2,937,110</u>	<u>3,237,506</u>	<u>2,962,710</u>	<u>(274,796)</u>	(8%)
School Technology					
Current Year	265,234	0	0	0	0%
Carryforward Balance	138,949	0	0	0	0%
	<u>404,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
TOTAL REVENUE	<u>\$ 165,658,603</u>	<u>\$ 179,945,756</u>	<u>\$ 183,067,698</u>	<u>\$ 3,121,942</u>	2%

Note:

Proposed budget for 2000-2001 does not include projected carryover balances for categorical programs and carryforward purchase orders that extend beyond the end of the fiscal year. The carryover balances for these programs in 1998-1999 were \$5,376,972 and in 1999-2000 were \$7,579,701.

Federal Programs Fund

Grant Types

● **Direct:** Minimum flexibility. Funds are appropriated by the Federal Government and allocations are based on federal formulas.

◆ **State Application:** Based on applications for funding filed directly from the Department and /or Governor.

⊛ **State Plan:** Based on specific federal grant criteria. The State Board approves the State Plan.

□ **Competitive:** The State Board approves the application and selection processes.

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Federal Grant Fund - State					
⊛ IDEA VI-B Handicapped					
Current Year Grant	\$ 6,591,700	\$ 7,837,648	\$ 8,710,859	\$ 873,211	11%
Carryforward Balance	616,048	1,043,326	0	(1,043,326)	(100%)
	<u>7,207,748</u>	<u>8,880,974</u>	<u>8,710,859</u>	<u>(170,115)</u>	<u>(2%)</u>
● IASA Title 1 - Basic Program					
Current Year Grant	5,030,718	5,210,898	4,394,090	(816,808)	(16%)
Carryforward Balance	853,473	1,275,198	0	(1,275,198)	(100%)
	<u>5,884,191</u>	<u>6,486,096</u>	<u>4,394,090</u>	<u>(2,092,006)</u>	<u>(32%)</u>
⊛ Class Size Reduction	0	1,130,135	1,105,325	(24,810)	(2%)
⊛ Vocational Ed. Program Impr.	739,751	845,540	789,734	(55,806)	(7%)
⊛ IDEA Pre-school Handicapped					
Current Year Grant	499,758	505,580	601,122	95,542	19%
Carryforward Balance	81,873	116,053	0	(116,053)	(100%)
	<u>581,631</u>	<u>621,633</u>	<u>601,122</u>	<u>(20,511)</u>	<u>(3%)</u>
⊛ ESEA Title VI Formula Grant					
Current Year Grant	493,834	540,419	561,246	20,827	4%
Carryforward Balance	55,021	73,108	0	(73,108)	(100%)
	<u>548,855</u>	<u>613,527</u>	<u>561,246</u>	<u>(52,281)</u>	<u>(9%)</u>
◆ Safe and Drug-Free Schools					
Current Year Grant	455,107	381,344	456,517	75,173	20%
Carryforward Balance	10,446	47,960	0	(47,960)	(100%)
	<u>465,553</u>	<u>429,304</u>	<u>456,517</u>	<u>27,213</u>	<u>6%</u>
⊛ IDEA VI-B Capacity Bldg & Impr.					
Current Year Grant	301,443	314,332	259,700	(54,632)	(17%)
Carryforward Balance	0	263,513	0	(263,513)	(100%)
	<u>301,443</u>	<u>577,845</u>	<u>259,700</u>	<u>(318,145)</u>	<u>(55%)</u>
□ NC School Improvement Grant					
Current Year Grant	75,000	175,000	153,725	(21,275)	(12%)
Carryforward Balance	71,922	113,894	0	(113,894)	(100%)
	<u>146,922</u>	<u>288,894</u>	<u>153,725</u>	<u>(135,169)</u>	<u>(47%)</u>

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
◆IASA Title 1 - Migrant Regular					
Current Year Grant	\$ 166,338	\$ 232,402	\$ 144,972	\$ (87,430)	(38%)
Carryforward Balance	137,718	10,618	0	(10,618)	(100%)
	<u>304,056</u>	<u>243,020</u>	<u>144,972</u>	<u>(98,048)</u>	<u>(40%)</u>
<input type="checkbox"/> Technology Literacy Challenge	0	99,947	100,050	103	0%
⊛Homeless Grant					
Current Year Grant	38,000	36,000	34,820	(1,180)	(3%)
Carryforward Balance	55	2,037	0	(2,037)	(100%)
	<u>38,055</u>	<u>38,037</u>	<u>34,820</u>	<u>(3,217)</u>	<u>(8%)</u>
⊛Eisenhower Math/Science Educ.					
Current Year Grant	313,633	320,068	0	(320,068)	(100%)
Carryforward Balance	121,283	63,696	0	(63,696)	(100%)
	<u>434,916</u>	<u>383,764</u>	<u>0</u>	<u>(383,764)</u>	<u>(100%)</u>
<input type="checkbox"/> Vocational Ed. - JobReady					
Current Year	0	155,000	0	(155,000)	(100%)
Carryforward Balance	209,648	54,670	0	(54,670)	(100%)
	<u>209,648</u>	<u>209,670</u>	<u>0</u>	<u>(209,670)</u>	<u>(100%)</u>
◆Abstinence Education					
Current Year Grant	82,117	91,176	0	(91,176)	(100%)
Carryforward Balance	63,460	83,185	0	(83,185)	(100%)
	<u>145,577</u>	<u>174,361</u>	<u>0</u>	<u>(174,361)</u>	<u>(100%)</u>
<input type="checkbox"/> Learn and Serve America	0	10,000	0	(10,000)	(100%)
Subtotal	\$ 17,008,346	\$ 21,032,747	\$ 17,312,160	\$ (3,720,587)	(18%)
Federal Grant Fund - Direct					
●Safe School/Healthy	\$ 0	\$ 2,751,043	\$ 2,767,732	\$ 16,689	1%
<input type="checkbox"/> Magnet Schools Assistance					
Current Year Grant	2,171,309	2,572,002	1,240,274	(1,331,728)	(52%)
Carryforward Balance	271,454	787,129	0	(787,129)	(100%)
	<u>2,442,763</u>	<u>3,359,131</u>	<u>1,240,274</u>	<u>(2,118,857)</u>	<u>(63%)</u>
<input type="checkbox"/> Even Start Migrant					
Current Year Grant	75,899	269,702	144,520	(125,182)	(46%)
Carryforward Balance	269,079	3,879	0	(3,879)	(100%)
	<u>344,978</u>	<u>273,581</u>	<u>144,520</u>	<u>(129,061)</u>	<u>(47%)</u>
●Indian Education Formula Grant	18,530	21,682	21,967	285	1%
●21st Century Comm. Learning	0	1,058,296	0	(1,058,296)	(100%)

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
<input type="checkbox"/> Bilingual Education					
Current Year Grant	\$ 126,020	\$ 0	\$ 0	\$ 0	0%
Carryforward Balance	72,304	10,787	0	(10,787)	(100%)
	198,324	10,787	0	(10,787)	(100%)
Subtotal	\$ 3,004,595	\$ 7,474,520	\$ 4,174,493	\$ (3,300,027)	(44%)
TOTAL REVENUE	\$ 20,012,941	\$ 28,507,267	\$ 21,486,653	\$ (7,020,614)	(25%)

Note:

Proposed budget for 2000-2001 does not include projected carryover balances for programs that extend beyond the end of the fiscal year. The carryover balances for these programs in 1998-1999 were \$2,833,784 and in 1999-2000 were \$3,949,053.

Capital Outlay Fund

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
State					
Capital Impr. - Building Pgm.					
State Bond	\$ 36,727,808	\$ 0	\$ 0	\$ 0	0%
State Bond Carryforward	27,712,679	46,304,213	0	(46,304,213)	(100%)
	<u>64,440,487</u>	<u>46,304,213</u>	<u>0</u>	<u>(46,304,213)</u>	<u>(100%)</u>
County					
County Appropriation	2,225,964	2,176,128	1,152,155	(1,023,973)	(47%)
Capital Impr. - Building Pgm.					
Carryforward	201,519,192	95,793,101	0	(95,793,101)	(100%)
Phase III-B	45,156,178	141,531,398	25,100,000	(116,431,398)	(82%)
Phase III-B+	0	0	28,900,000	28,900,000	100%
	<u>246,675,370</u>	<u>237,324,499</u>	<u>54,000,000</u>	<u>(183,324,499)</u>	<u>(77%)</u>
Local					
Interest Earned on Investments	100,000	150,000	200,000	50,000	33%
E. Millbrook Fire Insurance	200,000	1,169,161	0	(1,169,161)	(100%)
Town of Cary - Greenhope Elem.	638,328	1,214,666	0	(1,214,666)	(100%)
Town of Cary - Middle Creek H.S.	0	1,546,846	0	(1,546,846)	(100%)
Town of Cary - West Lake H.S.	0	362,329	0	(362,329)	(100%)
Town of Cary - Greenhope High	0	340,000	0	(340,000)	(100%)
Wake Finance Dept. for Salem Elem	0	262,025	0	(262,025)	(100%)
Wake Co. Commitment - Wildwood	0	250,000	0	(250,000)	(100%)
Sale of Property	150,000	208,193	0	(208,193)	(100%)
Atlantic Business Park	0	68,000	0	(68,000)	(100%)
Insurance Settlement	0	50,113	0	(50,113)	(100%)
Hope Chapel - Sewer	0	18,135	0	(18,135)	(100%)
Cellular Tower - Daniels Middle	0	5,000	0	(5,000)	(100%)
Surplus Property	3,125	4,003	0	(4,003)	(100%)
Sewer Line - Millbrook Elem.	0	2,952	0	(2,952)	(100%)
Contribution - Apex Elementary	509,247	0	0	0	0%
Co. of Finance - Green Hope Elem.	266,000	0	0	0	0%
Technology Services - equipment	32,696	0	0	0	0%
Revenue code correction	(29,539)	0	0	0	0%
Extension - Daniels Midd.	5,000	0	0	0	0%
	<u>1,874,857</u>	<u>5,651,423</u>	<u>200,000</u>	<u>(5,451,423)</u>	<u>(96%)</u>
Operating Transfers In					
Maint. and Oper. - vehicles	46,662	178,000	0	(178,000)	(100%)
Curr. & Instr. - equipment	0	202,754	0	(202,754)	(100%)
New Schools - vehicles	0	154,439	0	(154,439)	(100%)
Student Services - equipment	19,024	82,491	0	(82,491)	(100%)
Maint. and Oper. - equipment	49,227	78,941	0	(78,941)	(100%)
Technology - equipment	35,276	76,167	0	(76,167)	(100%)
Human Resources - equipment	77,605	54,550	0	(54,550)	(100%)
Facilities - general	0	45,803	0	(45,803)	(100%)

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Admin. Services - equipment	\$ 5,200	\$ 33,719	\$ 0	\$ (33,719)	(100%)
Instr. Services - equipment	7,910	32,000	0	(32,000)	(100%)
Community Services - equipment	2,652	29,880	0	(29,880)	(100%)
Facilities - equipment	3,284	23,535	0	(23,535)	(100%)
Lead Area - vehicles	0	20,200	0	(20,200)	(100%)
Instr. Services - general contract	0	13,000	0	(13,000)	(100%)
Lead Area - equipment	0	11,983	0	(11,983)	(100%)
Eval. and Research - equipment	5,600	10,500	0	(10,500)	(100%)
Community Services - contract	0	10,000	0	(10,000)	(100%)
Admin. Services - contract	0	6,927	0	(6,927)	(100%)
Auxiliary Services - equipment	4,381	3,997	0	(3,997)	(100%)
Auxiliary Svcs - contract	0	3,000	0	(3,000)	(100%)
Area Assistant - equipment	0	1,420	0	(1,420)	(100%)
Partnership Primary - equipment	50,000	0	0	0	0%
Staff Development - equipment	48,256	0	0	0	0%
Revenue code correction	29,539	0	0	0	0%
Security - vehicles	17,000	0	0	0	0%
Security - equipment	6,500	0	0	0	0%
Auxiliary Services - Furniture	2,500	0	0	0	0%
Technology - vehicles	2,200	0	0	0	0%
	<u>412,816</u>	<u>1,073,306</u>	<u>0</u>	<u>(1,073,306)</u>	<u>(100%)</u>
Fund Balance Appropriated					
Beginning Appropriated Fd Bal.	0	1,189,187	1,516,640	327,453	28%
Carryforward Purchase Orders	1,405,329	805,523	0	(805,523)	(100%)
Yearround carts - Adams/Lufkin	140,000	45,512	0	(45,512)	(100%)
Apex Elem Harry's Fence	0	2,285	0	(2,285)	(100%)
Partnership Primary	200,000	0	0	0	0%
Board Cablecasting Project	100,000	0	0	0	0%
Carryforward New School Start up	62,698	0	0	0	0%
Classroom test score database	20,000	0	0	0	0%
	<u>1,928,027</u>	<u>2,042,507</u>	<u>1,516,640</u>	<u>(525,867)</u>	<u>(26%)</u>
TOTAL REVENUE	<u>\$ 317,557,521</u>	<u>\$ 294,572,076</u>	<u>\$ 56,868,795</u>	<u>\$ (237,703,281)</u>	<u>(81%)</u>

Note:

Proposed budget for 2000-2001 does not include projected carryover balances for building program projects and carryover purchase orders that extend beyond the end of the fiscal year. The carryover balances for these programs in 1998-1999 were \$230,699,898 and in 1999-2000 were \$142,948,349.

Multiple Enterprise Fund

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Federal					
Child Nutrition					
USDA Grants - Regular	\$ 6,569,207	\$ 6,985,848	\$ 7,130,466	\$ 144,618	2%
Local					
Child Nutrition					
Supplemental Sales	6,960,261	9,242,219	8,556,544	(685,675)	(7%)
Lunch - Full Pay	6,352,023	6,653,189	7,130,466	477,277	7%
Interest Earned on Investments	325,736	332,659	332,755	96	0%
Breakfast - Full Pay	220,000	232,861	285,218	52,357	22%
Lunch - Reduced	167,383	177,418	190,145	12,727	7%
Catered Meals	70,000	77,620	95,092	17,472	23%
Breakfast - Reduced	33,476	35,483	47,536	12,053	34%
	<u>14,128,879</u>	<u>16,751,449</u>	<u>16,637,756</u>	<u>(113,693)</u>	<u>(1%)</u>
Subtotal Child Nutrition	\$ 20,698,086	\$ 23,737,297	\$ 23,768,222	\$ 30,925	0%
Before and After School Care ¹					
Current Year	0	3,488,617	3,504,544	15,927	0%
Carryforward Balance	<u>0</u>	<u>1,401,020</u>	<u>0</u>	<u>(1,401,020)</u>	(100%)
	0	4,889,637	3,504,544	(1,385,093)	(28%)
Print Shop	0	0	820,000	820,000	100%
Extended Day ¹					
Current Year	0	795,911	616,030	(179,881)	(23%)
Carryforward Balance	<u>0</u>	<u>103,534</u>	<u>0</u>	<u>(103,534)</u>	(100%)
	0	899,445	616,030	(283,415)	(32%)
Comm. Schools - Cty. Comm. ¹	0	562,640	572,957	10,317	2%
Tuition Summer School ¹					
Current Year	0	496,658	486,901	(9,757)	(2%)
Carryforward Balance	<u>0</u>	<u>351,805</u>	<u>0</u>	<u>(351,805)</u>	100%
	0	848,463	486,901	(361,562)	(43%)
Community Schools ¹					
Current Year	0	277,705	386,647	108,942	39%
Carryforward Balance	<u>0</u>	<u>214,316</u>	<u>0</u>	<u>(214,316)</u>	(100%)
	0	492,021	386,647	(105,374)	(21%)

¹These programs were budgeted in the Local Current Expense Fund in 1998-1999.

Source of Income	Budget 1998-1999	Budget 1999-2000	Budget 2000-2001	Increase/ Decrease 1999-2000 to 2000-2001	Percent Change 1999-2000 to 2000-2001
Preschool Programs ¹					
Current Year	\$ 0	\$ 177,528	\$ 177,528	\$ 0	0%
Carryforward Balance	0	76,940	0	(76,940)	(100%)
	0	254,468	177,528	(76,940)	(30%)
Summer Camp ¹					
Current Year	0	265,325	0	(265,325)	(100%)
Carryforward Balance	0	294,610	0	(294,610)	(100%)
	0	559,935	0	(559,935)	(100%)
Extended High School ¹	0	63,000	0	(63,000)	(100%)
Mary Phillips Child Care Center ¹	0	0	0	0	0%
	0	63,000	0	(63,000)	(100%)
Donation - Montessori summer	14,000	0	0	0	0%
Subtotal Tuition Programs	\$ 14,000	\$ 8,569,609	\$ 6,564,607	\$ (2,005,002)	(23%)
TOTAL REVENUE	\$ <u>20,712,086</u>	\$ <u>32,306,906</u>	\$ <u>30,332,829</u>	\$ <u>(1,974,077)</u>	(6%)

Note:

Proposed budget for 2000-2001 does not include projected carryover balances for tuition programs that extend beyond the end of the fiscal year. The carryover balances for these programs in 1999-2000 were \$2,442,225.

¹These programs were budgeted in the Local Current Expense Fund in 1998-1999.