

**Wake County Public School System
The Uniform Budget
2000 - 2001**

Summary of Revenues

County Appropriations Actual Actual 1999-2000 2000-2001		REVENUES	Local	State	Federal	Multiple	Capital	Total Budget	
			Current Expense Fund	Public School Fund				Grant Fund	Enterprise Fund
		State Sources	545,162	414,837,934				415,383,096	436,141,361
		Federal Sources	298,415		21,486,653	7,130,466		28,915,534	434,235,257
149,410,000	166,086,000	Local Sources	180,740,761			23,202,363	55,352,155	259,295,279	35,971,682
149,410,000	166,086,000	Total Operating Revenues	181,584,338	414,837,934	21,486,653	30,332,829	55,352,155	703,593,909	906,348,300
		Fund Balance Appropriated	1,483,360				1,516,640	3,000,000	18,023,245
149,410,000	166,086,000	Total Revenues	183,067,698	414,837,934	21,486,653	30,332,829	56,868,795	706,593,909	924,371,545

Summary of Expenditures

EXPENDITURES

		Instructional Programs							
29,296,364	36,737,439	Regular Instructional	43,337,789	205,790,417	2,382,553	522,136		252,032,895	253,126,940
12,214,823	14,518,225	Special Instructional	15,437,079	40,966,212	5,824,051			62,227,342	60,484,611
207,524	142,662	Co-Curricular Instructional	142,662					142,662	207,687
4,862,976	5,570,412	Student Services	5,755,890	24,946,158	6,141,394			36,843,442	34,614,961
11,292,123	14,538,070	Other Instructional Programs	15,891,774	71,836,942	4,331,685	106,690		92,167,091	79,760,284
57,873,810	71,506,808		80,565,194	343,539,729	18,679,683	628,826		443,413,432	428,194,483
		Supporting Services							
241,277	195,924	Pupil Support	195,924	49,524	170,383			415,831	462,503
2,440,801	2,683,942	Instructional Staff Support	2,754,293	3,451,202	606,913	1,000		6,813,408	7,115,456
5,923,617	4,897,773	Administrative Support	5,462,023	1,024,785	319,516	637,868		7,444,192	7,516,837
7,598,373	8,332,931	School Administration Support	8,409,169	24,712,402		10,000		33,131,571	31,957,297
40,568,197	43,410,636	Business Support	48,461,209	28,461,826	171,947	18,731,205		95,826,187	94,954,606
15,936,790	17,522,060	Central Support	17,692,565	54,246	69,545			17,816,356	17,026,800
8,822,016	10,787,511	Other Supporting Services	11,372,830	13,528,284	303,819	3,522,457		28,727,390	23,568,067
81,531,071	87,830,777		94,348,013	71,282,269	1,642,123	22,902,530		190,174,935	182,601,566
		Community Services							
1,141,544	1,177,425	Regular Community Services	3,401,486	13,191		4,170,732		7,585,409	9,769,948
353,514	366,419	Other Community Services	700,589	2,745		502,238		1,205,572	1,171,938
1,495,058	1,543,844		4,102,075	15,936		4,672,970		8,790,981	10,941,886
		Non-Programmed Charges							
3,833,933	3,861,912	Pay to Other Govtl. Units/Trans.	3,861,912		359,609	2,128,503		6,350,024	9,708,751
2,500,000	190,504	Unbudgeted Funds	190,504		805,238			995,742	681,024
6,333,933	4,052,416	Sub-Total Non-Programmed Chg	4,052,416		1,164,847	2,128,503		7,345,766	10,389,775
147,233,872	164,933,845	Total Operating Expenditures	183,067,698	414,837,934	21,486,653	30,332,829		649,725,114	632,127,710
		Capital Outlay							
1,162,000	312,798	Category I Projects					56,024,638	56,024,638	269,503,409
235,000	839,357	Category II Projects					839,357	839,357	21,564,054
779,128		Category III Projects					4,800	4,800	1,176,372
2,176,128	1,152,155	Total Capital Outlay					56,868,795	56,868,795	292,243,835
149,410,000	166,086,000	Total Expenditures	183,067,698	414,837,934	21,486,653	30,332,829	56,868,795	706,593,909	924,371,545

Note:
Proposed budget for 2000-2001 does not include projected carryover balances for programs and carryover purchase orders that extend beyond the end of the fiscal year. For example, the carryover balances for these programs in 1998-1999 were \$240,812,947 and in 1999-2000 were \$159,235,171.

Revenue by Source

	Local Current Expense <u>Fund</u>	State Public School <u>Fund</u>	Federal Grant <u>Fund</u>	Multiple Enterprise <u>Fund</u>	Capital Outlay <u>Fund</u>	Total <u>Budget</u>
<u>Revenues from State & Federal Sources</u>						
State Revenues						
Allocations from State Public School Fund		410,012,680				410,012,680
Other State Allocations for Current Operations:						
Textbooks		4,825,254				4,825,254
Other State Allocations	545,162					545,162
Total State Revenues	<u>545,162</u>	<u>414,837,934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>415,383,096</u>
Federal Revenues						
Revenues from Federal Sources - Unrestricted:						
Impact Area Grants (P. L. 874)	33,415					33,415
Revenues from Federal Sources - Restricted:						
IDEA - VI-B Handicapped			8,710,859			8,710,859
IASA Title 1 - LEA Basic Program			4,394,090			4,394,090
Class Size Reduction			1,105,325			1,105,325
Vocational Education Program Improvement			789,734			789,734
IDEA Pre-School Handicapped Grant			601,122			601,122
ESEA Title VI - Formula Grant			561,246			561,246
Drug Free Schools & Communities Act			456,517			456,517
IDEA VI-B Capacity Building & Improvement			259,700			259,700
N.C. School Improvement Grant			153,725			153,725
IASA Title 1 - Migrant Regular			144,972			144,972
Technology Literacy Challenge			100,050			100,050
Education for Homeless Children and Youth			34,820			34,820
Revenues from Federal Sources - Other Restricted Grants:						
Other Restricted Federal Grants			4,174,493			4,174,493
Other Revenues from Federal Sources - Restricted Grants:						
USDA Grants				7,130,466		7,130,466
Medicaid Direct Services	180,000					180,000
ROTC	85,000					85,000
Total Federal Sources	<u>298,415</u>	<u>0</u>	<u>21,486,653</u>	<u>7,130,466</u>	<u>0</u>	<u>28,915,534</u>
Revenues from Local and Other Sources						
Local Sources - General:						
County Appropriations	164,933,845				1,152,155	166,086,000
County Appropriations - Capital Improvements					28,900,000	28,900,000
Local Sources - Tuition and Fees:						
Tuition and Fees - Regular and Parking	664,000					664,000
Print Shop				820,000		820,000
Tuition and Fees - Before and After School Care	110,007			4,785,003		4,895,010
Tuition and Fees - Out-of-District Placement	60,000					60,000
Local Sources - Revenues:						
Sales - Breakfast - Full Pay				285,218		285,218
Sales - Breakfast - Reduced				47,536		47,536
Sales - Lunch - Full Pay				7,130,466		7,130,466
Sales - Lunch - Reduced				190,145		190,145
Sales - Supplemental Sales				8,556,544		8,556,544

Catered Meals			95,092		95,092
Local Sources - Unrestricted:					
Fines and Forfeitures	2,300,000				2,300,000
Rental of School Property	1,289,026				1,289,026
Interest Earned on Investments	3,100,000		332,755	200,000	3,632,755
Other Unrestricted Local Sources	994,023				994,023

	Local Current Expense <u>Fund</u>	State Public School <u>Fund</u>	Federal Grant <u>Fund</u>	Multiple Enterprise <u>Fund</u>	Capital Outlay <u>Fund</u>	Total Budget
Local Sources - Restricted:						
Bond and Note Proceeds					25,100,000	25,100,000
Indirect Cost Allocated	2,750,000					2,750,000
Other Restricted Local Sources	1,577,150			959,604		2,536,754
Special Revenue Services:						
Transfer from the Capital Outlay	2,962,710					2,962,710
Total Local Revenues	<u>180,740,761</u>	<u>0</u>	<u>0</u>	<u>23,202,363</u>	<u>55,352,155</u>	<u>259,295,279</u>
Total Revenues	181,584,338	414,837,934	21,486,653	30,332,829	55,352,155	703,593,909
Fund Balance Appropriated	1,483,360				1,516,640	3,000,000
Total	<u>183,067,698</u>	<u>414,837,934</u>	<u>21,486,653</u>	<u>30,332,829</u>	<u>56,868,795</u>	<u>706,593,909</u>

Capital Outlay

	County Funds <u>Requested</u>	<u>Interest</u>	Capital Improvements	Fund Balance	Total Project Cost
Category I Projects: Acquisition of real property and acquisition, construction, enlargement, renovation, or replacement of buildings and other structures for school purposes.	312,798	200,000	54,000,000	1,511,840	56,024,638
	<u>312,798</u>	<u>200,000</u>	<u>54,000,000</u>	<u>1,511,840</u>	<u>56,024,638</u>
Category II Project: Acquisition or replacement of furnishings and equipment.	839,357	0	0	0	839,357
	<u>839,357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>839,357</u>
Category III Project: Acquisition of school buses, activity buses, and other motor vehicles.				4,800	4,800
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>
Total	<u>1,152,155</u>	<u>200,000</u>	<u>54,000,000</u>	<u>1,516,640</u>	<u>56,868,795</u>