

**Wake County Public School System
Anticipated Revenue
2001-2002**

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 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Classroom Teachers					
Classroom Teachers	\$ 182,013,526	\$ 194,358,629	\$ 204,578,841	\$ 10,220,212	5%
Prog. Enhancement Foreign Ex.	311,541	543,024	0	(543,024)	(100%)
Conversions	(569,114)	(219,016)	0	219,016	100%
	<u>181,755,953</u>	<u>194,682,637</u>	<u>204,578,841</u>	<u>9,896,204</u>	5%
Children with Special Needs	31,020,749	33,673,372	36,595,277	2,921,905	9%
Teacher Assistants					
Teacher Assistants	25,114,538	26,693,679	28,362,899	1,669,220	6%
Conversions	(3,350,376)	(4,713,181)	(2,635,654)	2,077,527	47%
	<u>21,764,162</u>	<u>21,980,498</u>	<u>25,727,245</u>	<u>3,746,747</u>	17%
Instructional Support					
Instructional Support	22,338,449	23,683,682	25,526,461	1,842,779	8%
Contracted Services - Psychol.	38,425	48,770	38,192	(10,578)	(22%)
Conversions	(322,697)	(340,921)	0	340,921	100%
	<u>22,054,177</u>	<u>23,391,531</u>	<u>25,564,653</u>	<u>2,173,122</u>	9%
Transportation	22,457,195	24,201,569	24,775,228	573,659	2%
Noninstructional Support Personnel					
Noninstructional Support Pers.	19,601,142	21,057,573	23,144,619	2,087,046	10%
Conversions	12,543	180,019	0	(180,019)	(100%)
Substitute Pay Reimbursement	203,980	204,669	0	(204,669)	(100%)
Textbook Comm. Cler. Asst.	7,500	12,000	0	(12,000)	(100%)
	<u>19,825,165</u>	<u>21,454,261</u>	<u>23,144,619</u>	<u>1,690,358</u>	8%
Vocational Ed. - Months of Emp.					
Vocational Ed. - Months of Emp.	17,058,793	18,375,006	19,407,179	1,032,173	6%
Conversions	(656,563)	(856,812)	0	856,812	100%
	<u>16,402,230</u>	<u>17,518,194</u>	<u>19,407,179</u>	<u>1,888,985</u>	11%

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
School Building Administration	\$ 15,519,814	\$ 17,428,459	\$ 18,319,236	\$ 890,777	5%
Conversions	(218,224)	(167,348)	0	167,348	100%
	<u>15,301,590</u>	<u>17,261,111</u>	<u>18,319,236</u>	<u>1,058,125</u>	6%
At-Risk Student Svcs./Alternative Pgms.					
Alternative Programs/Schools	1,238,873	1,548,636	1,598,419	49,783	3%
At-Risk Student Services					
Current Year	6,791,272	7,565,074	8,482,003	916,929	12%
Carryforward Balance	972,408	2,026,100	0	(2,026,100)	(100%)
Conversions	0	24,387	0	(24,387)	(100%)
	<u>9,002,553</u>	<u>11,164,197</u>	<u>10,080,422</u>	<u>(1,083,775)</u>	(10%)
Incentive Award					
Current Year	10,408,665	10,001,248	10,074,904	73,656	1%
Reversion of Unspent Funds	(13,933)	(43,792)	0	43,792	100%
	<u>10,394,732</u>	<u>9,957,456</u>	<u>10,074,904</u>	<u>117,448</u>	1%
Noncontr. Employee Benefits	5,674,987	7,227,775	6,940,711	(287,064)	(4%)
Textbooks					
Textbooks	4,659,530	5,036,955	5,182,353	145,398	3%
Conversions	(1,502,934)	(1,708,699)	0	1,708,699	(100%)
	<u>3,156,596</u>	<u>3,328,256</u>	<u>5,182,353</u>	<u>1,854,097</u>	56%
Class. Matl., Instr. Sup., Equip.					
Class. Matl., Instr. Sup., Equip.	4,031,141	4,333,417	4,566,659	233,242	5%
Conversions	2,193,787	2,011,118	0	(2,011,118)	(100%)
	<u>6,224,928</u>	<u>6,344,535</u>	<u>4,566,659</u>	<u>(1,777,876)</u>	(28%)
Central Office Administration	3,409,690	3,899,669	4,346,620	446,951	11%
Conversions	(8,776)	(32,873)	0	32,873	100%
	<u>3,400,914</u>	<u>3,866,796</u>	<u>4,346,620</u>	<u>479,824</u>	12%
Academically/Intell. Gifted	3,148,746	3,384,924	3,674,459	289,535	9%
Dollar Allotment K-3 Teacher					
Conversions	3,420,134	4,761,895	2,635,654	(2,126,241)	(45%)
Driver Training	2,066,590	2,200,469	2,200,587	118	0%
Improving Student Accountability	1,694,588	2,100,443	2,187,407	86,964	4%
Children w/Disability/Spec. Fund	1,370,424	1,382,046	1,250,314	(131,732)	(10%)
School Technology Fund					
Carryforward Balance	2,067,556	939,120	0	(939,120)	(100%)
Current Year	746,654	1,139,647	1,168,000	28,353	2%
Fines,Interest,Penalties Collected	797,174	697,925	0	(697,925)	(100%)
	<u>3,611,384</u>	<u>2,776,692</u>	<u>1,168,000</u>	<u>(1,608,692)</u>	(58%)

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Vocational Ed. - Program Support					
Vocational Ed. - Program Support	\$ 1,020,940	\$ 1,064,838	\$ 1,122,828	\$ 57,990	5%
Conversions	656,563	856,812	0	(856,812)	(100%)
	<u>1,677,503</u>	<u>1,921,650</u>	<u>1,122,828</u>	<u>(798,822)</u>	<u>(42%)</u>
Limited English Proficiency	441,718	824,836	989,202	164,366	20%
Teacher Workday Pay	711,200	1,700,557	813,621	(886,936)	(52%)
Assistant Principal Interns	163,144	625,974	781,535	155,561	25%
Willie M.	335,717	318,128	461,369	143,241	45%
Staff Development					
Current Year	501,857	512,278	382,257	(130,021)	(25%)
Carryforward Balance	172,699	153,843	0	(153,843)	(100%)
Conversions	(763)	32,873	0	(32,873)	(100%)
Reduction of unspent carryover	<u>(7,651)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	<u>666,142</u>	<u>698,994</u>	<u>382,257</u>	<u>(316,737)</u>	<u>(45%)</u>
Intervention/Assistance Team	226,292	360,848	369,566	8,718	2%
Special Position Allotment	144,801	125,517	164,597	39,080	31%
Regional Educ. Service Funding					
Current Year	108,511	107,055	107,490	435	0%
Carryforward Balance	36,720	49,219	0	(49,219)	(100%)
Reduction of unspent carryover	<u>(1,338)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	<u>143,893</u>	<u>156,274</u>	<u>107,490</u>	<u>(48,784)</u>	<u>(31%)</u>
Vocational Educ. - State Tech	0	65,314	65,314	0	0%
Compensation Bonus	419,513	1,513,202	0	(1,513,202)	(100%)
Waivers for Allotments Converted to Dollars for Certified Personnel					
Conversions	346,420	171,752	0	(171,752)	(100%)
NBPTS Certification	15,397	14,329	0	(14,329)	(100%)
NCHELPS					
Carryforward Balance	38,868	0	0	0	0%
Reduction of unspent carryover	<u>(38,865)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL REVENUE	<u>\$ 389,039,540</u>	<u>\$ 421,156,032</u>	<u>\$ 437,678,147</u>	<u>\$ 16,522,115</u>	<u>4%</u>

Note:

Proposed budget for 2001-2002 does not include projected carryover balances for programs that extend beyond the end of the fiscal year. The carryover balances for these programs in 1999-2000 were \$3,288,251 and in 2000-2001 were \$3,168,282.

Local Current Expense Fund

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Other State Allocations					
Emergency Immigrant					
Current Year	\$ 334,734	\$ 346,340	\$ 388,302	\$ 41,962	12%
Carryforward Balance	<u>268,770</u>	<u>96,966</u>	<u>0</u>	<u>(96,966)</u>	(100%)
	<u>603,504</u>	<u>443,306</u>	<u>388,302</u>	<u>(55,004)</u>	(12%)
Special Position Allotment	0	123,286	64,483	(58,803)	(48%)
Helping Hands Projects: Middle	0	50,000	50,121	121	0%
Character Ed. Pilot					
Current Year	22,669	23,310	0	(23,310)	0%
Carryforward Balance	<u>97,180</u>	<u>55,187</u>	<u>0</u>	<u>(55,187)</u>	(100%)
	<u>119,849</u>	<u>78,497</u>	<u>0</u>	<u>(78,497)</u>	(100%)
Reading Language Development	0	72,250	0	(72,250)	(100%)
Literacy Through the Arts	0	5,000	0	(5,000)	(100%)
Start School On Line	0	2,000	0	(2,000)	(100%)
ESL State Grant					
Current Year	12,000	0	0	0	0%
Carryforward Balance	<u>0</u>	<u>1,398</u>	<u>0</u>	<u>(1,398)</u>	(100%)
	<u>12,000</u>	<u>1,398</u>	<u>0</u>	<u>(1,398)</u>	(100%)
Coach -2- Coach	26,061	0	0	0	0%
Kid's Café After School	14,998	0	0	0	0%
FEMA	11,586	0	0	0	0%
Field-Based Teacher Carryforw.	9,610	0	0	0	0%
Federal Sources - Unrestricted					
Impact Area Grants	33,415	33,415	20,000	(13,415)	(40%)
Federal Sources - Restricted					
Medicaid Direct Services					
Current Year	355,204	180,000	322,534	142,534	79%
Carryforward Balance	<u>0</u>	<u>132,093</u>	<u>0</u>	<u>(132,093)</u>	(100%)
	<u>355,204</u>	<u>312,093</u>	<u>322,534</u>	<u>10,441</u>	3%
ROTC	85,000	85,000	150,056	65,056	77%
Federal EPA - Apex H.S.	4,948	0	0	0	0%
Local Sources - General					
County Appropriation	147,233,872	179,038,352	183,280,000 ¹	4,241,648	2%

Note:

¹ Wake County released an additional \$9,720,000 from Education Reserve on July 9, 2001.

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Local Sources - Tuition and Fees					
Parking Fees	\$ 462,002	\$ 564,000	\$ 540,000	\$ (24,000)	(4%)
Preschool Programs					
Current Year	65,719	63,105	125,059	61,954	98%
Carryforward Balance	102,727	37,042	0	(37,042)	(100%)
	<u>168,446</u>	<u>100,147</u>	<u>125,059</u>	<u>24,912</u>	25%
Regular Tuition	100,000	100,000	35,000	(65,000)	(65%)
Special Education Contracts	60,000	60,000	20,000	(40,000)	(67%)
Sum. Sch./Ext. H.S.	0	12,500	0	(12,500)	(100%)
Carryforward Balance	0	13,244	0	(13,244)	(100%)
	<u>0</u>	<u>25,744</u>	<u>0</u>	<u>(25,744)</u>	(100%)
Local Sources - Unrestricted					
Interest Earned on Investments	3,000,000	3,100,000	3,000,000	(100,000)	(3%)
Fines and Forfeitures	2,300,000	2,300,000	2,500,000	200,000	9%
Indirect Cost	1,150,000	1,150,000	1,400,000	250,000	22%
Community Use of Schools	977,278	1,289,026	1,297,486	8,460	1%
Systemwide Vending Contract	0	1,000,000	485,000	(515,000)	(52%)
Sanderson Cellular Lease	18,000	18,000	18,000	0	0%
Advertising on Web Site	0	50,000	0	(50,000)	(100%)
Local Sources - Restricted					
Indirect Cost - Food Service	1,600,000	1,600,000	1,300,000	(300,000)	(19%)
Proj. Enl. Smart Start	588,257	596,340	664,909	68,569	11%
Project Enlightenment General	223,511	223,511	225,511	2,000	1%
Project Enl. Self-Support	178,229	198,633	203,644	5,011	3%
Life Skills Training	0	149,440	151,492	2,052	1%
PTA/ACT Funded Positions	202,084	338,163	134,801	(203,362)	(60%)
Athens Library	130,913	136,198	127,019	(9,179)	(7%)
Proj. Enl. East Wake Ed. Fdn.	115,901	115,505	125,190	9,685	8%
Project Enl. Transition - Smart Start	0	75,000	98,123	23,123	31%
Power to Teach					
Current Year	84,786	55,214	75,975	20,761	100%
Carryforward Balance	0	74,574	0	(74,574)	(100%)
	<u>84,786</u>	<u>129,788</u>	<u>75,975</u>	<u>(53,813)</u>	(41%)
Project Enl. Exc. Child. Asst. Ctr.(ECAC)					
Current Year	65,000	65,750	73,535	7,785	12%
Carryforward Balance	13,185	7,547	0	(7,547)	(100%)
	<u>78,185</u>	<u>73,297</u>	<u>73,535</u>	<u>238</u>	0%
Proj. Enl. Step by Step (Health)	55,282	56,076	61,658	5,582	10%
Smart Start - Special Education	38,628	0	42,095	42,095	100%

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Support Our Students					
Current Year	\$ 51,401	\$ 46,999	\$ 32,338	\$ (14,661)	100%
Carryforward Balance	23,985	15,723	0	(15,723)	(100%)
	<u>75,386</u>	<u>62,722</u>	<u>32,338</u>	<u>(30,384)</u>	(48%)
Workforce Development Program	0	168,000	28,474	(139,526)	(83%)
East Millbrook Insurance					
Current Year	71,155	0	0	0	0%
Carryforward Balance	0	60,262	0	(60,262)	0%
	<u>71,155</u>	<u>60,262</u>	<u>0</u>	<u>(60,262)</u>	(100%)
Donations					
Current Year	85,212	40,594	0	(40,594)	(100%)
Carryforward Balance	9,179	19,577	0	(19,577)	(100%)
	<u>94,391</u>	<u>60,171</u>	<u>0</u>	<u>(60,171)</u>	(100%)
Special Position Allotment	0	40,695	0	(40,695)	(100%)
Smart Start - Special Education	0	40,417	0	(40,417)	(100%)
Benchmark Network					
Current Year	6,767	9,650	0	(9,650)	(100%)
Carryforward Balance	8,612	7,062	0	(7,062)	(100%)
	<u>15,379</u>	<u>16,712</u>	<u>0</u>	<u>(16,712)</u>	(100%)
School Based Grants					
Current Year	26,167	15,890	0	(15,890)	0%
Carryforward Balance	734	734	0	(734)	(100%)
	<u>26,901</u>	<u>16,624</u>	<u>0</u>	<u>(16,624)</u>	(100%)
Working Families Carryforward	19,438	16,335	0	(16,335)	(100%)
Partnership for Excellence					
Current Year	10,000	0	0	0	0%
Carryforward Balance	28,114	9,776	0	(9,776)	0%
	<u>38,114</u>	<u>9,776</u>	<u>0</u>	<u>(9,776)</u>	100%
Civic Education Project					
Current Year	10,000	0	4,007	4,007	100%
Carryforward Balance	0	4,007	0	(4,007)	(100%)
	<u>10,000</u>	<u>4,007</u>	<u>4,007</u>	<u>0</u>	0%
Transition Fair	0	360	0	(360)	0%
Reimbursement Special Olympics	269,499	0	0	0	0%
Communities In Schools	35,000	0	0	0	0%
Live Project House	26,000	0	0	0	0%
Assessment Research Develop.	3,500	0	0	0	0%

<u>Source of Income</u>	<u>Budget 1999-2000</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Increase/ Decrease 2000-2001 to 2001-2002</u>	<u>Percent Change 2000-2001 to 2001-2002</u>
Harnett Co. Sch for Mentor Train.	1,200	0	0	0	0%
Special Revenue Services					
Fund Balance Appropriated					
Beginning Appr. Fund Bal.	9,512,872	1,483,360	6,881,704	5,398,344	364%
Carryforward Purchase Orders	3,741,248	4,385,400	0	(4,385,400)	(100%)
Early Dollars for New Schools	2,476,618	1,235,379	0	(1,235,379)	(100%)
Carryforward Compensation Study	0	488,150	0	(488,150)	(100%)
CBA Grant - Longview	0	3,511	0	(3,511)	(100%)
Clear Sch Campuses of Ice/Snow	250,000	0	0	0	0%
	<u>15,980,738</u>	<u>7,595,800</u>	<u>6,881,704</u>	<u>(714,096)</u>	<u>(9%)</u>
Funds Transfer					
Operating Transfers In					
Phase III Program Management					
Current Year-Pgm Mgt.	2,457,205	5,086,209	3,485,602	(1,600,607)	(31%)
Carryforward Balance	780,301	752,776	0	(752,776)	(100%)
	<u>3,237,506</u>	<u>5,838,985</u>	<u>3,485,602</u>	<u>(2,353,383)</u>	<u>(40%)</u>
TOTAL REVENUE	<u>\$ 179,945,756</u>	<u>\$ 207,624,331</u>	<u>\$ 207,412,118</u>	<u>\$ (212,213)</u>	<u>0%</u>

Note:

Proposed budget for 2001-2002 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 1999-2000 were \$7,579,701 and in 2000-2001 were \$7,416,743.

Federal Programs Fund

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Federal Grant Fund - State					
IDEA VI-B Handicapped					
Current Year Grant	\$ 7,837,648	\$ 8,350,489	\$ 9,110,850	\$ 760,361	9%
Carryforward Balance	<u>1,043,326</u>	<u>1,718,344</u>	<u>0</u>	<u>(1,718,344)</u>	(100%)
	<u>8,880,974</u>	<u>10,068,833</u>	<u>9,110,850</u>	<u>(957,983)</u>	(10%)
IASA Title 1 - Basic Program					
Current Year Grant	5,210,898	5,540,158	6,557,841	1,017,683	18%
Carryforward Balance	<u>1,275,198</u>	<u>1,455,587</u>	<u>0</u>	<u>(1,455,587)</u>	(100%)
	<u>6,486,096</u>	<u>6,995,745</u>	<u>6,557,841</u>	<u>(437,904)</u>	(6%)
Class Size Reduction					
Current Year Grant	1,130,135	1,213,475	1,368,221	154,746	13%
Carryforward Balance	<u>0</u>	<u>232,984</u>	<u>0</u>	<u>(232,984)</u>	(100%)
	<u>1,130,135</u>	<u>1,446,459</u>	<u>1,368,221</u>	<u>(78,238)</u>	(5%)
Vocational Ed. Program Impr.	845,540	783,932	772,956	(10,976)	(1%)
IDEA Pre-School Handicapped					
Current Year Grant	505,580	535,557	639,043	103,486	19%
Carryforward Balance	<u>116,053</u>	<u>121,421</u>	<u>0</u>	<u>(121,421)</u>	(100%)
	<u>621,633</u>	<u>656,978</u>	<u>639,043</u>	<u>(17,935)</u>	(3%)
ESEA Title VI Formula Grant					
Current Year Grant	540,419	530,813	581,978	51,165	10%
Carryforward Balance	<u>73,108</u>	<u>101,210</u>	<u>0</u>	<u>(101,210)</u>	(100%)
	<u>613,527</u>	<u>632,023</u>	<u>581,978</u>	<u>(50,045)</u>	(8%)
Safe and Drug-Free Schools					
Current Year Grant	381,344	384,173	403,744	19,571	5%
Carryforward Balance	<u>47,960</u>	<u>11,482</u>	<u>0</u>	<u>(11,482)</u>	(100%)
	<u>429,304</u>	<u>395,655</u>	<u>403,744</u>	<u>8,089</u>	2%
IDEA VI-B Capacity Bldg & Impr.					
Current Year Grant	314,332	375,268	388,811	13,543	4%
Carryforward Balance	<u>263,513</u>	<u>336,939</u>	<u>0</u>	<u>(336,939)</u>	(100%)
	<u>577,845</u>	<u>712,207</u>	<u>388,811</u>	<u>(323,396)</u>	(45%)
Eisenhower Math/Science Educ.					
Current Year Grant	320,068	322,269	351,153	28,884	9%
Carryforward Balance	<u>63,696</u>	<u>28,078</u>	<u>0</u>	<u>(28,078)</u>	(100%)
	<u>383,764</u>	<u>350,347</u>	<u>351,153</u>	<u>806</u>	0%

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
IASA Title 1 - Migrant Regular					
Current Year Grant	\$ 232,402	\$ 229,637	\$ 187,352	\$ (42,285)	(18%)
Carryforward Balance	10,618	22,380	0	(22,380)	(100%)
	<u>243,020</u>	<u>252,017</u>	<u>187,352</u>	<u>(64,665)</u>	<u>(26%)</u>
NC School Improvement Grant					
Current Year Grant	175,000	156,000	100,000	(56,000)	(36%)
Carryforward Balance	113,894	105,147	0	(105,147)	(100%)
	<u>288,894</u>	<u>261,147</u>	<u>100,000</u>	<u>(161,147)</u>	<u>(62%)</u>
Technology Literacy Challenge					
Current Year Grant	99,947	75,000	99,332	24,332	32%
Carryforward Balance	0	19,602	0	(19,602)	(100%)
	<u>99,947</u>	<u>94,602</u>	<u>99,332</u>	<u>4,730</u>	<u>5%</u>
Abstinence Education					
Current Year Grant	91,176	84,917	91,695	6,778	100%
Carryforward Balance	83,185	6,375	0	(6,375)	(100%)
	<u>174,361</u>	<u>91,292</u>	<u>91,695</u>	<u>403</u>	<u>0%</u>
Homeless Grant					
Current Year Grant	36,000	36,000	44,943	8,943	25%
Carryforward Balance	2,037	6,023	0	(6,023)	(100%)
	<u>38,037</u>	<u>42,023</u>	<u>44,943</u>	<u>2,920</u>	<u>7%</u>
Learn and Serve America					
Current Year Grant	10,000	8,000	6,899	(1,101)	(14%)
Carryforward Balance	0	453	0	(453)	(100%)
	<u>10,000</u>	<u>8,453</u>	<u>6,899</u>	<u>(1,554)</u>	<u>(18%)</u>
Vocational Ed. - JobReady					
Current Year	155,000	24,748	0	(24,748)	(100%)
Carryforward Balance	54,670	34,263	0	(34,263)	(100%)
	<u>209,670</u>	<u>59,011</u>	<u>0</u>	<u>(59,011)</u>	<u>(100%)</u>
Subtotal	\$ 21,032,747	\$ 22,850,724	\$ 20,704,818	\$ (2,145,906)	(9%)
Federal Grant Fund - Direct					
Safe School/Healthy					
Current Year Grant	\$ 2,751,043	\$ 2,689,889	\$ 3,719,349	\$ 1,029,460	38%
Carryforward Balance	0	1,494,844	0	(1,494,844)	(100%)
	<u>2,751,043</u>	<u>4,184,733</u>	<u>3,719,349</u>	<u>(465,384)</u>	<u>(11%)</u>
21st Century Comm. Learning					
Current Year Grant	1,058,296	0	770,585	770,585	100%
Carryforward Balance	0	1,058,296	0	(1,058,296)	(100%)
	<u>1,058,296</u>	<u>1,058,296</u>	<u>770,585</u>	<u>(287,711)</u>	<u>(27%)</u>

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Effective Alternative Strategies	\$ 0	\$ 712,626	\$ 528,720	\$ (183,906)	(26%)
Indian Education Formula Grant	21,682	26,357	48,281	21,924	83%
Magnet Schools Assistance					
Current Year Grant	2,572,002	2,759,853	0	(2,759,853)	(100%)
Carryforward Balance	787,129	922,085	0	(922,085)	(100%)
	<u>3,359,131</u>	<u>3,681,938</u>	<u>0</u>	<u>(3,681,938)</u>	<u>(100%)</u>
Smaller Learning Community	0	913,692	0	(913,692)	(100%)
Even Start Migrant					
Current Year Grant	269,702	0	0	0	0%
Carryforward Balance	3,879	0	0	0	0%
	<u>273,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Bilingual Education					
Current Year Grant	0	0	0	0	0%
Carryforward Balance	10,787	0	0	0	0%
	<u>10,787</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Subtotal	\$ 7,474,520	\$ 10,577,642	\$ 5,066,935	\$ (5,510,707)	(52%)
TOTAL REVENUE	<u>\$ 28,507,267</u>	<u>\$ 33,428,366</u>	<u>\$ 25,771,753</u>	<u>\$ (7,656,613)</u>	<u>(23%)</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 1999-2000 were \$3,949,053 and in 2000-2001 were \$7,675,713.

Capital Outlay Fund

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
State					
State Bond Carryforward	\$ 46,304,213	\$ 63,254,420	\$ 0	\$ (63,254,420)	0%
	<u>46,304,213</u>	<u>63,254,420</u>	<u>0</u>	<u>(63,254,420)</u>	
County					
County Appropriation	2,176,128	2,102,162	0	(2,102,162)	(100%)
Capital Impr. - Building Pgm.					
Carryforward	95,793,101	69,370,332	0	(69,370,332)	(100%)
Phase III-B	141,531,398	35,608,184	0	(35,608,184)	(100%)
Phase III-B+	0	17,406,500	0	(17,406,500)	(100%)
Plan 2000	0	370,613,219	0	(370,613,219)	(100%)
	<u>237,324,499</u>	<u>492,998,235</u>	<u>0</u>	<u>(492,998,235)</u>	(100%)
Local					
Interest Earned on Investments	150,000	200,000	250,000	50,000	25%
Town of Cary - Greenhope High	3,463,841	193,020	0	(193,020)	(100%)
Wake Co. Park - Ballentine Elem.	0	58,300	0	(58,300)	(100%)
Insurance Proceeds	1,219,274	0	0	0	0%
Wake County - Salem/Wildwood El	512,025	0	0	0	0%
Sale of Property	212,196	0	0	0	0%
Atlantic Business Park	68,000	0	0	0	0%
Sewer Line - Hope/Millbrook Elem.	21,087	0	0	0	0%
Cellular Tower - Daniels Middle	5,000	0	0	0	0%
	<u>5,651,423</u>	<u>451,320</u>	<u>250,000</u>	<u>(201,320)</u>	(45%)
Operating Transfers In	1,073,306	911,091	0	(911,091)	(100%)
Fund Balance Appropriated					
Beginning Appr. Fund Bal.	1,189,187	1,516,640	3,441,573	1,924,933	127%
Carryforward Purchase Orders	805,523	1,257,951	0	(1,257,951)	(100%)
Special Projects	0	3,058,484	0	(3,058,484)	(100%)
Sales of Property/Apex Elem.	0	353,880	0	(353,880)	(100%)
Activity Buses - Central Fleet	0	150,000	0	(150,000)	(100%)
Real Estate Operations	0	9,666	0	(9,666)	(100%)
Yearround carts - Adams/Lufkin	45,512	0	0	0	0%
Apex Elem Harry's Fence	2,285	0	0	0	0%
	<u>2,042,507</u>	<u>6,346,621</u>	<u>3,441,573</u>	<u>(2,905,048)</u>	(46%)
TOTAL REVENUE	<u>\$ 294,572,076</u>	<u>\$ 566,063,849</u>	<u>\$ 3,691,573</u>	<u>\$ (562,372,276)</u>	(99%)

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 1999-2000 were \$142,950,634 and in 2000-2001 were \$137,454,733. Proposed budget for 2001-2002 does not include building program dollars. In 2000-2001, the county passed a resolution for \$370.6 million for Plan 2000. This resolution authorized funds for projects for multiple years. These funds are in the 2000-2001 budget. We anticipate spending this year approximately \$5.0 million of the total appropriation of \$370.6 million in 2000-2001. That would leave a roll-over balance for 2001-2002 of \$365.6 million. We expect to spend \$132.0 million in 2001-2002. The remainder at that time will roll forward to 2002-2003. The carryover for 2001-2002 will not be recognized until after June 30, 2001.

Multiple Enterprise Fund

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Federal					
Child Nutrition					
USDA Grants - Regular	\$ 6,985,848	\$ 7,130,466	\$ 7,699,635	\$ 569,169	8%
Local					
Child Nutrition					
Supplemental Sales	9,242,219	8,556,544	9,883,893	1,327,349	16%
Lunch - Full Pay	6,653,189	7,130,466	7,858,939	728,473	10%
Interest Earned on Investments	332,659	332,755	477,908	145,153	44%
Breakfast - Full Pay	232,861	285,218	318,606	33,388	12%
Lunch - Reduced	177,418	190,145	212,404	22,259	12%
Catered Meals	77,620	95,092	106,202	11,110	12%
Breakfast - Reduced	35,483	47,536	53,101	5,565	12%
	<u>16,751,449</u>	<u>16,637,756</u>	<u>18,911,053</u>	<u>2,273,297</u>	14%
Subtotal Child Nutrition	\$ 23,737,297	\$ 23,768,222	\$ 26,610,688	\$ 2,842,466	12%
Before and After School Care					
Current Year	3,488,617	3,260,198	3,264,598	4,400	0%
Carryforward Balance	1,401,020	1,731,572	0	(1,731,572)	(100%)
	<u>4,889,637</u>	<u>4,991,770</u>	<u>3,264,598</u>	<u>(1,727,172)</u>	(35%)
Print Shop	0	820,000	578,837	(241,163)	(29%)
Comm. Schools - Cty. Comm.					
Current Year	562,640	572,957	528,888	(44,069)	(8%)
Carryforward Balance	0	60,743	0	(60,743)	(100%)
	<u>562,640</u>	<u>633,700</u>	<u>528,888</u>	<u>(104,812)</u>	(17%)
Community Schools					
Current Year	277,705	386,647	406,432	19,785	5%
Carryforward Balance	214,316	190,164	0	(190,164)	(100%)
	<u>492,021</u>	<u>576,811</u>	<u>406,432</u>	<u>(170,379)</u>	(30%)
Tuition Summer School					
Current Year	496,658	486,901	371,408	(115,493)	(24%)
Carryforward Balance	351,805	350,845	0	(350,845)	(100%)
	<u>848,463</u>	<u>837,746</u>	<u>371,408</u>	<u>(466,338)</u>	(56%)
Preschool Programs					
Current Year	177,528	167,458	205,840	38,382	23%
Carryforward Balance	76,940	56,792	0	(56,792)	(100%)
	<u>254,468</u>	<u>224,250</u>	<u>205,840</u>	<u>(18,410)</u>	(8%)

Source of Income	Budget 1999-2000	Budget 2000-2001	Budget 2001-2002	Increase/ Decrease 2000-2001 to 2001-2002	Percent Change 2000-2001 to 2001-2002
Extended Day					
Current Year	\$ 795,911	\$ 783,945	\$ 0	\$ (783,945)	(100%)
Carryforward Balance	103,534	0	0	0	0%
	<u>899,445</u>	<u>783,945</u>	<u>0</u>	<u>(783,945)</u>	(100%)
Summer Camp					
Current Year	265,325	255,392	0	(255,392)	(100%)
Carryforward Balance	294,610	144,444	0	(144,444)	(100%)
	<u>559,935</u>	<u>399,836</u>	<u>0</u>	<u>(399,836)</u>	(100%)
Extended High School					
Current Year	63,000	15,000	0	(15,000)	(100%)
Carryforward Balance	0	48,285	0	(48,285)	(100%)
	<u>63,000</u>	<u>63,285</u>	<u>0</u>	<u>(63,285)</u>	(100%)
Subtotal Tuition Programs	\$ 8,506,609	\$ 9,316,343	\$ 5,356,003	\$ (3,960,340)	(43%)
TOTAL REVENUE	\$ <u>32,243,906</u>	\$ <u>33,084,565</u>	\$ <u>31,966,691</u>	\$ <u>(1,117,874)</u>	(3%)

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 and in 2000-2001 were \$2,582,845.