

Wake County Public School System
Anticipated Revenue
2002-2003

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 is 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 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Classroom Teachers					
Classroom Teachers	\$ 194,358,629	\$ 195,917,027	\$ 212,542,455	\$ 16,625,428	8%
Prog. Enhancement Foreign Ex.	543,024	2,973,408	0	(2,973,408)	(100%)
Conversions	(219,016)	(238,235)	0	238,235	100%
	<u>194,682,637</u>	<u>198,652,200</u>	<u>212,542,455</u>	<u>13,890,255</u>	7%
Children with Special Needs	33,673,372	35,288,202	38,245,167	2,956,965	8%
Teacher Assistants					
Teacher Assistants	26,693,679	27,859,510	31,003,476	3,143,966	11%
Conversions	(4,713,181)	(5,344,653)	(2,567,760)	2,776,893	52%
	<u>21,980,498</u>	<u>22,514,857</u>	<u>28,435,716</u>	<u>5,920,859</u>	26%
Instructional Support					
Instructional Support	23,683,682	25,096,013	26,040,918	944,905	4%
Contracted Services - Psychol.	48,770	0	0	0	0%
Conversions	(340,921)	(249,687)	0	249,687	100%
	<u>23,391,531</u>	<u>24,846,326</u>	<u>26,040,918</u>	<u>1,194,592</u>	5%
Transportation	24,201,569	24,694,900	25,737,549	1,042,649	4%
Noninstructional Support Personnel					
Noninstructional Support Pers.	21,057,573	22,504,876	25,422,204	2,917,328	13%
Conversions	180,019	229,870	0	(229,870)	(100%)
Substitute Pay Reimbursement	204,669	205,493	0	(205,493)	(100%)
Textbook Comm. Cler. Asst.	12,000	12,000	0	(12,000)	(100%)
	<u>21,454,261</u>	<u>22,952,239</u>	<u>25,422,204</u>	<u>2,469,965</u>	11%
Vocational Ed. - Months of Emp.					
Vocational Ed. - Months of Emp.	18,375,006	19,344,243	21,215,226	1,870,983	10%
Conversions	(856,812)	(472,600)	0	472,600	100%
	<u>17,518,194</u>	<u>18,871,643</u>	<u>21,215,226</u>	<u>2,343,583</u>	12%

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
School Building Administration	\$ 17,428,459	\$ 17,660,082	\$ 18,536,913	\$ 876,831	5%
Conversions	(167,348)	(131,345)	0	131,345	100%
	<u>17,261,111</u>	<u>17,528,737</u>	<u>18,536,913</u>	<u>1,008,176</u>	6%
At-Risk Student Svcs./Alternative Pgms.					
Alternative Programs/Schools	1,548,636	1,598,419	1,323,193	(275,226)	(17%)
At-Risk Student Services					
Current Year	7,565,074	8,418,423	9,056,832	638,409	8%
Carryforward Balance	2,026,100	2,424,510	0	(2,424,510)	(100%)
Conversions	24,387	0	0	0	0%
	<u>11,164,197</u>	<u>12,441,352</u>	<u>10,380,025</u>	<u>(2,061,327)</u>	(17%)
Incentive Award					
Current Year	10,001,248	9,457,592	9,457,592	0	0%
Reversion of Unspent Funds	(43,792)	0	0	0	0%
	<u>9,957,456</u>	<u>9,457,592</u>	<u>9,457,592</u>	<u>0</u>	0%
Noncontr. Employee Benefits	7,227,775	7,937,244	7,717,301	(219,943)	(3%)
Class. Matl., Instr. Sup., Equip.					
Class. Matl., Instr. Sup., Equip.	4,333,417	5,005,291	5,388,078	382,787	8%
Conversions	2,011,118	1,552,075	0	(1,552,075)	(100%)
	<u>6,344,535</u>	<u>6,557,366</u>	<u>5,388,078</u>	<u>(1,169,288)</u>	(18%)
Central Office Administration	3,899,669	3,810,174	3,937,995	127,821	3%
Conversions	(32,873)	0	0	0	0%
	<u>3,866,796</u>	<u>3,810,174</u>	<u>3,937,995</u>	<u>127,821</u>	3%
Academically/Intell. Gifted	3,384,924	3,546,965	3,744,287	197,322	6%
Dollar Allotment K-3 Teacher					
Conversions	4,761,895	5,372,101	2,567,760	(2,804,341)	(52%)
Driver Training	2,200,469	2,315,561	2,497,425	181,864	8%
Improving Student Accountability					
Current Year	2,100,443	2,129,794	2,301,379	171,585	8%
Carryforward Balance	0	15,230	0	(15,230)	(100%)
	<u>2,100,443</u>	<u>2,145,024</u>	<u>2,301,379</u>	<u>156,355</u>	7%
Limited English Proficiency	824,836	1,160,887	1,863,745	702,858	61%
Children w/Disability/Spec. Fund	1,382,046	1,466,973	1,392,496	(74,477)	(5%)
Vocational Ed. - Program Support					
Vocational Ed. - Program Support	1,064,838	1,120,940	1,195,371	74,431	7%
Conversions	856,812	472,600	0	(472,600)	(100%)
	<u>1,921,650</u>	<u>1,593,540</u>	<u>1,195,371</u>	<u>(398,169)</u>	(25%)

Increase/ Percent

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Decrease 2001-2002 to 2002-2003	Change 2001-2002 to 2002-2003
Teacher Workday Pay for Extra Forfeited Vacation Days	\$ 1,700,557	\$ 941,531	\$ 813,622	\$ (127,909)	(14%)
School Technology Fund					
Current Year	1,139,647	772,031	791,738	19,707	3%
Carryforward Balance	939,120	361,770	0	(361,770)	(100%)
Fines,Interest,Penalties Collected	697,925	567,264	0	(567,264)	(100%)
	<u>2,776,692</u>	<u>1,701,065</u>	<u>791,738</u>	<u>(909,327)</u>	<u>(53%)</u>
Intervention/Assistance Team	360,848	503,943	528,981	25,038	5%
Assistant Principal Interns	625,974	413,263	494,600	81,337	20%
Staff Development					
Current Year	512,278	530,738	451,319	(79,419)	(15%)
Carryforward Balance	153,843	221,216	0	(221,216)	(100%)
Conversions	32,873	(11,140)	0	11,140	100%
	<u>698,994</u>	<u>740,814</u>	<u>451,319</u>	<u>(289,495)</u>	<u>(39%)</u>
Behavioral Support	318,128	275,686	277,345	1,659	1%
Special Position Allotment	125,517	218,916	242,778	23,862	11%
Closing the Gap	0	83,159	86,914	3,755	4%
Recruitment/Retention Bonus	0	60,831	60,831	0	0%
Regional Educ. Service Funding					
Current Year	107,055	48,125	51,383	3,258	7%
Carryforward Balance	49,219	52,713	0	(52,713)	(100%)
Reduction of unspent carryover	0	(19,154)	0	19,154	100%
	<u>156,274</u>	<u>81,684</u>	<u>51,383</u>	<u>(30,301)</u>	<u>(37%)</u>
NBPTS Certification	14,329	39,732	14,329	(25,403)	(64%)
Waivers for Allotments Converted to Dollars for Certified Personnel					
Conversions	171,752	119,866	0	(119,866)	(100%)
Textbooks ¹					
Textbooks	5,036,955	0	0	0	0%
Conversions	(1,708,699)	0	0	0	0%
	<u>3,328,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Compensation Bonus	1,513,202	0	0	0	0%
Vocational Educ. - State Tech	65,314	0	0	0	0%
TOTAL REVENUE	<u>\$ 421,156,032</u>	<u>\$ 428,334,373</u>	<u>\$ 452,433,442</u>	<u>\$ 24,099,069</u>	<u>6%</u>

¹ Although Textbooks are a state source of funding, NC Department of Public Instruction requires Textbooks to be shown as a state source in the Local Current Expense Fund.

² Proposed budget for 2002-2003 does not include projected carryover balances for programs that extend beyond the end of the fiscal year. The carryover balances for these programs in 2000-2001 were \$3,168,282 and in 2001-2002 were \$3,075,439.

Local Current Expense Fund

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Other State Allocations					
Textbooks ¹					
Textbooks	\$ 0	\$ 5,426,039	\$ 5,946,000	\$ 519,961	10%
Conversions	<u>0</u>	<u>(1,298,852)</u>	<u>0</u>	<u>1,298,852</u>	100%
	<u>0</u>	<u>4,127,187</u>	<u>5,946,000</u>	<u>1,818,813</u>	44%
Emergency Immigrant					
Current Year	346,340	381,271	464,394	83,123	22%
Carryforward Balance	<u>96,966</u>	<u>80,028</u>	<u>0</u>	<u>(80,028)</u>	(100%)
	<u>443,306</u>	<u>461,299</u>	<u>464,394</u>	<u>3,095</u>	1%
Special Position Allotment	123,286	124,958	117,158	(7,800)	(6%)
Reading Language Development					
Current Year	72,250	80,750	68,000	(12,750)	(16%)
Carryforward Balance	<u>0</u>	<u>27,590</u>	<u>0</u>	<u>(27,590)</u>	(100%)
	<u>72,250</u>	<u>108,340</u>	<u>68,000</u>	<u>(40,340)</u>	(37%)
ExplorNet	0	61,412	0	(61,412)	(100%)
Preschool Literacy	0	62,500	62,500	0	0%
NCPR Partner Grant	0	9,500	0	(9,500)	(100%)
Start School On Line					
Current Year	2,000	6,000	8,000	2,000	33%
Carryforward Balance	<u>0</u>	<u>1,472</u>	<u>0</u>	<u>(1,472)</u>	(100%)
	<u>2,000</u>	<u>7,472</u>	<u>8,000</u>	<u>528</u>	7%
Helping Hands Projects: Middle					
Current Year	50,000	50,000	0	(50,000)	(100%)
Carryforward Balance	<u>0</u>	<u>27,750</u>	<u>0</u>	<u>(27,750)</u>	(100%)
	<u>50,000</u>	<u>77,750</u>	<u>0</u>	<u>(77,750)</u>	(100%)
School Based Grants	0	50,564	0	(50,564)	(100%)
Character Ed. Pilot					
Current Year	23,310	0	0	0	0%
Carryforward Balance	<u>55,187</u>	<u>41,845</u>	<u>0</u>	<u>(41,845)</u>	(100%)
	<u>78,497</u>	<u>41,845</u>	<u>0</u>	<u>(41,845)</u>	(100%)
Literacy Through the Arts	5,000	0	0	0	0%
ESL State Grant					
Carryforward Balance	1,398	0	0	0	0%

¹ In 2000-2001, Textbooks are located in the State Public School Fund. Although this is a state source of revenue, NC Department of Public Instruction requires this be shown as a state source in the Local Current Expense Fund.

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Federal Sources - Unrestricted					
Impact Area Grants	\$ 33,415	\$ 20,000	\$ 20,000	\$ 0	0%
Federal Sources - Restricted					
ROTC	85,000	150,056	200,000	49,944	33%
Medicaid Direct Services					
Current Year	180,000	258,266	90,000	(168,266)	(65%)
Carryforward Balance	132,093	96,808	0	(96,808)	(100%)
	<u>312,093</u>	<u>355,074</u>	<u>90,000</u>	<u>(265,074)</u>	<u>(75%)</u>
Local Sources - General					
County Appropriation					
WCPSS	175,765,293	189,860,385	192,706,217	2,845,832	1%
Charter Schools	3,273,059	4,669,215	5,894,302	1,225,087	26%
	<u>179,038,352</u>	<u>194,529,600</u>	<u>198,600,519</u>	<u>4,070,919</u>	<u>2%</u>
Local Sources - Tuition and Fees					
Parking Fees	564,000	540,000	520,000	(20,000)	(4%)
Preschool Programs					
Current Year	63,105	64,000	64,000	0	0%
Carryforward Balance	37,042	0	0	0	0%
	<u>100,147</u>	<u>64,000</u>	<u>64,000</u>	<u>0</u>	<u>0%</u>
Regular Tuition	100,000	35,000	35,000	0	0%
Special Education Contracts	60,000	20,000	20,000	0	0%
Sum. Sch./Ext. H.S.	12,500	14,819	15,663	844	6%
Carryforward Balance	13,244	0	0	0	0%
	<u>25,744</u>	<u>14,819</u>	<u>15,663</u>	<u>844</u>	<u>6%</u>
Local Sources - Unrestricted					
Fines and Forfeitures	2,300,000	3,000,000	3,000,000	0	0%
Interest Earned on Investments	3,100,000	3,000,000	2,900,000	(100,000)	(3%)
Community Use of Schools	1,289,026	1,668,875	1,892,597	223,722	13%
Indirect Cost	1,150,000	1,400,000	1,500,000	100,000	7%
Systemwide Vending Contract	1,000,000	485,000	485,000	0	0%
Advertising on Web Site	50,000	0	0	0	0%
Local Sources - Restricted					
Indirect Cost - Food Service	1,600,000	1,300,000	1,400,000	100,000	8%
Proj. Enl. Smart Start	596,340	596,340	596,340	0	0%
Project Enlightenment General	223,511	225,511	225,511	0	0%
Project Enl. Self-Support	198,633	203,644	203,644	0	0%

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Workforce Development Program					
Current Year	\$ 168,000	\$ 188,000	\$ 200,000	\$ 12,000	6%
Carryforward Balance	0	24,183	0	(24,183)	(100%)
	<u>168,000</u>	<u>212,183</u>	<u>200,000</u>	<u>(12,183)</u>	(6%)
Life Skills Training					
Current Year	149,440	76,645	190,315	113,670	148%
Carryforward Balance	0	69,670	0	(69,670)	(100%)
	<u>149,440</u>	<u>146,315</u>	<u>190,315</u>	<u>44,000</u>	30%
Athens Library	136,198	135,495	134,144	(1,351)	(1%)
Smart Start: Sense of Community	0	115,000	123,418	8,418	7%
PTA/ACT Funded Positions	338,163	627,561	117,595	(509,966)	(81%)
Project Enl. Transition - Smart Start	75,000	75,000	79,398	4,398	6%
Project Enl. Exc. Child. Asst. Ctr.(ECAC)					
Current Year	65,750	65,000	65,000	0	0%
Carryforward Balance	7,547	6,666	0	(6,666)	(100%)
	<u>73,297</u>	<u>71,666</u>	<u>65,000</u>	<u>(6,666)</u>	(9%)
Cellular Lease	18,000	18,000	52,500	34,500	192%
Proj. Enl. Step by Step (Health)	56,076	51,584	51,584	0	0%
Proj. Enl. East Wake Ed. Fdn.	115,505	45,322	46,561	1,239	3%
Smart Start - Special Education	40,417	43,302	42,247	(1,055)	(2%)
Summer School - Transportation	0	15,532	15,532	0	0%
Power to Teach					
Current Year	55,214	0	0	0	100%
Carryforward Balance	74,574	79,169	0	(79,169)	(100%)
	<u>129,788</u>	<u>79,169</u>	<u>0</u>	<u>(79,169)</u>	(100%)
Donations					
Current Year	40,594	55,965	0	(55,965)	(100%)
Carryforward Balance	19,577	18,973	0	(18,973)	(100%)
	<u>60,171</u>	<u>74,938</u>	<u>0</u>	<u>(74,938)</u>	(100%)
Support Our Students					
Current Year	46,999	48,336	0	(48,336)	(100%)
Carryforward Balance	15,723	7,781	0	(7,781)	(100%)
	<u>62,722</u>	<u>56,117</u>	<u>0</u>	<u>(56,117)</u>	(100%)
School Based Grants					
Current Year	15,890	18,000	0	(18,000)	(100%)
Carryforward Balance	734	0	0	0	0%
	<u>16,624</u>	<u>18,000</u>	<u>0</u>	<u>(18,000)</u>	(100%)

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Benchmark Network					
Current Year	\$ 9,650	\$ 2,400	\$ 0	\$ (2,400)	(100%)
Carryforward Balance	7,062	8,473	0	(8,473)	(100%)
	<u>16,712</u>	<u>10,873</u>	<u>0</u>	<u>(10,873)</u>	<u>(100%)</u>
MentorNet	0	4,999	0	(4,999)	(100%)
East Millbrook Insurance					
Carryforward Balance	60,262	0	0	0	0%
Special Position Allotment	40,695	0	0	0	0%
Working Families Carryforward	16,335	0	0	0	0%
Partnership/Excellence Carryforward	9,776	0	0	0	0%
Civic Education Project					
Carryforward Balance	4,007	0	0	0	0%
Transition Fair	360	0	0	0	0%
Special Revenue Services					
Fund Balance Appropriated					
Beginning Appr. Fund Bal.	1,483,360	6,881,704	10,973,463	4,091,759	59%
Technology Dollars	0	4,607,743	0	(4,607,743)	(100%)
ALP Summer Academy	0	2,693,079	0	(2,693,079)	(100%)
Purchase Orders Carryforward	4,385,400	2,685,721	0	(2,685,721)	(100%)
Special Proj.-roofing/repairs/const.	0	599,518	0	(599,518)	(100%)
Compensation Classification	488,150	520,625	0	(520,625)	(100%)
Early Dollars for New Schools	1,235,379	200,175	0	(200,175)	(100%)
CBA Grant - Longview	3,511	0	0	0	0%
	<u>7,595,800</u>	<u>18,188,565</u>	<u>10,973,463</u>	<u>(7,215,102)</u>	<u>(40%)</u>
Funds Transfer					
Operating Transfers In					
Phase III Program Management					
Current Year-Pgm Mgt.	5,086,209	1,810,503	3,629,804	1,819,301	100%
Carryforward Balance	752,776	1,501,979	0	(1,501,979)	(100%)
	<u>5,838,985</u>	<u>3,312,482</u>	<u>3,629,804</u>	<u>317,322</u>	<u>10%</u>
TOTAL REVENUE	<u>\$ 207,624,331</u>	<u>\$ 236,042,849</u>	<u>\$ 234,155,887</u>	<u>¹ \$ (1,886,962)</u>	<u>(1%)</u>

¹ Proposed budget for 2002-2003 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 2000-2001 were \$7,416,743 and in 2001-2002 were \$13,299,248.

Federal Programs Fund

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Federal Grant Fund - State					
IDEA VI-B Handicapped					
Current Year Grant	\$ 8,350,489	\$ 10,877,871	\$ 10,869,236	\$ (8,635)	0%
Carryforward Balance	1,718,344	1,210,829	0	(1,210,829)	(100%)
	<u>10,068,833</u>	<u>12,088,700</u>	<u>10,869,236</u>	<u>(1,219,464)</u>	(10%)
IASA Title 1 - LEA Basic Program					
Current Year Grant	5,540,158	7,349,912	7,500,000	150,088	2%
Carryforward Balance	1,455,587	1,426,772	0	(1,426,772)	(100%)
	<u>6,995,745</u>	<u>8,776,684</u>	<u>7,500,000</u>	<u>(1,276,684)</u>	(15%)
Class Size Reduction					
Current Year Grant	1,213,475	1,664,023	1,664,023	0	0%
Carryforward Balance	232,984	323,324	0	(323,324)	(100%)
	<u>1,446,459</u>	<u>1,987,347</u>	<u>1,664,023</u>	<u>(323,324)</u>	(16%)
Vocational Ed. Program Impr.					
	783,932	848,432	848,432	0	0%
ESEA Title VI Formula Grant					
Current Year Grant	530,813	570,420	570,420	0	0%
Carryforward Balance	101,210	46,129	0	(46,129)	(100%)
	<u>632,023</u>	<u>616,549</u>	<u>570,420</u>	<u>(46,129)</u>	(7%)
IDEA Pre-School Handicapped					
Current Year Grant	535,557	554,185	554,185	0	0%
Carryforward Balance	121,421	131,629	0	(131,629)	(100%)
	<u>656,978</u>	<u>685,814</u>	<u>554,185</u>	<u>(131,629)</u>	(19%)
Eisenhower Math/Science Educ.					
Current Year Grant	322,269	446,512	446,512	0	0%
Carryforward Balance	28,078	27,145	0	(27,145)	(100%)
	<u>350,347</u>	<u>473,657</u>	<u>446,512</u>	<u>(27,145)</u>	(6%)
IDEA VI-B Capacity Bldg & Impr.					
Current Year Grant	375,268	407,812	407,812	0	0%
Carryforward Balance	336,939	269,940	0	(269,940)	(100%)
	<u>712,207</u>	<u>677,752</u>	<u>407,812</u>	<u>(269,940)</u>	(40%)
Safe and Drug-Free Schools					
Current Year Grant	384,173	404,512	404,512	0	0%
Carryforward Balance	11,482	23,032	0	(23,032)	(100%)
	<u>395,655</u>	<u>427,544</u>	<u>404,512</u>	<u>(23,032)</u>	(5%)
IASA Title 1 - Migrant Regular					
Current Year Grant	229,637	226,058	226,058	0	0%
Carryforward Balance	22,380	49,031	0	(49,031)	(100%)
	<u>252,017</u>	<u>275,089</u>	<u>226,058</u>	<u>(49,031)</u>	(18%)

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Abstinence Education					
Current Year Grant	\$ 84,917	\$ 67,481	\$ 67,481	\$ 0	0%
Carryforward Balance	6,375	59,534	0	(59,534)	(100%)
	<u>91,292</u>	<u>127,015</u>	<u>67,481</u>	<u>(59,534)</u>	<u>(47%)</u>
Education for Homeless Children					
Current Year Grant	36,000	40,000	40,000	0	0%
Carryforward Balance	6,023	7,301	0	(7,301)	(100%)
	<u>42,023</u>	<u>47,301</u>	<u>40,000</u>	<u>(7,301)</u>	<u>(15%)</u>
Learn and Serve America					
Current Year Grant	8,000	17,000	7,000	(10,000)	(59%)
Carryforward Balance	453	1,971	0	(1,971)	(100%)
	<u>8,453</u>	<u>18,971</u>	<u>7,000</u>	<u>(11,971)</u>	<u>(63%)</u>
Technology Literacy Challenge					
Current Year Grant	75,000	50,000	0	(50,000)	(100%)
Carryforward Balance	19,602	0	0	0	#DIV/0!
	<u>94,602</u>	<u>50,000</u>	<u>0</u>	<u>(50,000)</u>	<u>(100%)</u>
NC School Improvement Grant					
Current Year Grant	156,000	0	0	0	0%
Carryforward Balance	105,147	18,551	0	(18,551)	(100%)
	<u>261,147</u>	<u>18,551</u>	<u>0</u>	<u>(18,551)</u>	<u>(100%)</u>
Vocational Ed. - JobReady					
Current Year	24,748	0	0	0	0%
Carryforward Balance	34,263	0	0	0	0%
	<u>59,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Subtotal	\$ 22,850,724	\$ 27,119,406	\$ 23,605,671	\$ (3,513,735)	(13%)
Federal Grant Fund - Direct					
Gateway Magnet Grant	\$ 0	\$ 2,203,768	\$ 2,630,256	\$ 426,488	19%
21st Century Comm. Learning					
Current Year Grant	0	1,048,390	1,053,326	4,936	0%
Carryforward Balance	1,058,296	415,844	0	(415,844)	(100%)
	<u>1,058,296</u>	<u>1,464,234</u>	<u>1,053,326</u>	<u>(410,908)</u>	<u>(28%)</u>
21st CCLC - Eastern Wake Co.	0	682,363	688,686	6,323	1%
Effective Alternative Strategies					
Current Year Grant	712,626	596,375	666,474	70,099	12%
Carryforward Balance	0	300,993	0	(300,993)	(100%)
	<u>712,626</u>	<u>897,368</u>	<u>666,474</u>	<u>(230,894)</u>	<u>(26%)</u>

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Smaller Learning Community					
Current Year Grant	\$ 913,692	\$ 0	\$ 565,396	\$ 565,396	100%
Carryforward Balance	0	809,328	0	(809,328)	(100%)
	<u>913,692</u>	<u>809,328</u>	<u>565,396</u>	<u>(243,932)</u>	<u>(30%)</u>
Indian Education Formula Grant					
Current Year Grant	26,357	38,898	38,898	0	0%
Carryforward Balance	0	3,630	0	(3,630)	(100%)
	<u>26,357</u>	<u>42,528</u>	<u>38,898</u>	<u>(3,630)</u>	<u>(9%)</u>
Safe School Healthy Students					
Current Year Grant	2,689,889	2,702,517	0	(2,702,517)	(100%)
Carryforward Balance	1,494,844	1,458,056	0	(1,458,056)	(100%)
	<u>4,184,733</u>	<u>4,160,573</u>	<u>0</u>	<u>(4,160,573)</u>	<u>(100%)</u>
Magnet Schools Assistance					
Current Year Grant	2,759,853	0	0	0	0%
Carryforward Balance	922,085	836,034	0	(836,034)	(100%)
	<u>3,681,938</u>	<u>836,034</u>	<u>0</u>	<u>(836,034)</u>	<u>(100%)</u>
Secondary Agriculture Ed. Challenge	0	24,997	0	(24,997)	(100%)
Subtotal	\$ 10,577,642	\$ 11,121,193	\$ 5,643,036	\$ (5,478,157)	(49%)
TOTAL REVENUE	<u>\$ 33,428,366</u>	<u>\$ 38,240,599</u>	<u>\$ 29,248,707</u> ¹	<u>\$ (8,991,892)</u>	<u>(24%)</u>

¹ Proposed budget for 2002-2003 does not include projected carryover balances for programs that extend beyond the end of the fiscal year. The carryover balances for these programs in 2000-2001 were \$7,675,513 and in 2001-2002 were \$7,419,073.

Capital Outlay Fund

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
State					
State Bond Carryforward	\$ 63,254,420	\$ 22,238,558	\$ 0	\$ (22,238,558)	(100%)
	<u>63,254,420</u>	<u>22,238,558</u>	<u>0</u>	<u>(22,238,558)</u>	<u>(100%)</u>
County					
County Appropriation	2,102,162	0	4,399,481	4,399,481	0%
Capital Impr. - Building Pgm.					
Plan 2000	370,613,219	59,821,589	120,565,192	60,743,603	102%
Carryforward	69,370,332	424,929,339	0	(424,929,339)	(100%)
Phase III-B	35,608,184	0	0	0	0%
Phase III-B+	17,406,500	0	0	0	0%
	<u>492,998,235</u>	<u>484,750,928</u>	<u>120,565,192</u>	<u>(364,185,736)</u>	<u>(75%)</u>
Local					
Interest Earned on Investments	200,000	250,000	200,000	(50,000)	(20%)
Town of Cary - Middle Creek	0	1,257,453	0	(1,257,453)	(100%)
Wake ABC Board - Rolesville HS	0	500,000	0	(500,000)	(100%)
Town of Knightdale - Knightdale HS	0	144,016	0	(144,016)	(100%)
Highwoods - Stough Elementary	0	40,000	0	(40,000)	(100%)
Martin Middle - Bleacher Project	0	1,275	0	(1,275)	(100%)
Town of Cary - Greenhope High	193,020	21,703	0	(21,703)	0%
Salem Middle - Land	0	23,500	0	(23,500)	0%
Wake Co. Park - Ballentine Elem.	58,300	0	0	0	0%
	<u>451,320</u>	<u>2,237,947</u>	<u>200,000</u>	<u>(2,037,947)</u>	<u>(91%)</u>
Operating Transfers In	911,091	162,443	0	(162,443)	(100%)
Fund Balance Appropriated					
Beginning Appr. Fund Bal.	1,516,640	3,441,573	0	(3,441,573)	(100%)
Carryforward Purchase Orders	1,257,951	953,978	0	(953,978)	(100%)
Construction/Repair for Sch	0	654,174	0	(654,174)	(100%)
Technology 1st Floor Renov.	0	439,909	0	(439,909)	(100%)
Apex Elem - Gymnasium Bleachers	0	25,000	0	(25,000)	(100%)
Special Projects	3,058,484	0	0	0	0%
Sales of Property/Apex Elem.	353,880	0	0	0	0%
Activity Buses - Central Fleet	150,000	344,175	0	(344,175)	(100%)
Real Estate Operations	9,666	0	0	0	0%
	<u>6,346,621</u>	<u>5,858,809</u>	<u>0</u>	<u>(5,858,809)</u>	<u>(100%)</u>
TOTAL REVENUE	<u>\$ 566,063,849</u>	<u>\$ 515,248,685</u>	<u>\$ 125,164,673</u> ¹	<u>\$ (390,084,012)</u>	<u>(76%)</u>

¹ Proposed budget for 2002-2003 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 2000-2001 were \$137,454,733 and in 2001-2002 were \$449,585,133.

Multiple Enterprise Fund

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Federal					
Child Nutrition					
USDA Grants - Regular	\$ 7,130,466	\$ 7,699,635	\$ 9,173,129	\$ 1,473,494	19%
Local					
Child Nutrition					
Supplemental Sales	8,556,544	9,883,893	9,451,103	(432,790)	(4%)
Lunch - Full Pay	7,130,466	8,426,342	8,061,235	(365,107)	(4%)
Breakfast - Full Pay	285,218	318,606	361,366	42,760	13%
Interest Earned on Investments	332,755	477,908	277,974	(199,934)	(42%)
Lunch - Reduced	190,145	212,404	250,177	37,773	18%
Catered Meals	95,092	106,202	111,190	4,988	5%
Breakfast - Reduced	47,536	67,744	111,190	43,446	64%
	<u>16,637,756</u>	<u>19,493,099</u>	<u>18,624,235</u>	<u>(868,864)</u>	<u>(4%)</u>
Subtotal Child Nutrition	\$ 23,768,222	\$ 27,192,734	\$ 27,797,364	\$ 604,630	2%
Before and After School Care					
Current Year	3,260,198	3,332,957	3,368,882	35,925	1%
Carryforward Balance	1,731,572	1,796,890	0	(1,796,890)	(100%)
	<u>4,991,770</u>	<u>5,129,847</u>	<u>3,368,882</u>	<u>(1,760,965)</u>	<u>(34%)</u>
Print Shop	820,000	641,630	554,107	(87,523)	(14%)
Comm. Schools - Cty. Comm.					
Current Year	572,957	468,581	410,000	(58,581)	(13%)
Carryforward Balance	60,743	215,620	0	(215,620)	(100%)
	<u>633,700</u>	<u>684,201</u>	<u>410,000</u>	<u>(274,201)</u>	<u>(40%)</u>
Tuition Summer School					
Current Year	486,901	395,520	395,520	0	0%
Carryforward Balance	350,845	349,319	0	(349,319)	(100%)
	<u>837,746</u>	<u>744,839</u>	<u>395,520</u>	<u>(349,319)</u>	<u>(47%)</u>
Community Schools					
Current Year	386,647	341,922	317,693	(24,229)	(7%)
Carryforward Balance	190,164	329,047	0	(329,047)	(100%)
	<u>576,811</u>	<u>670,969</u>	<u>317,693</u>	<u>(353,276)</u>	<u>(53%)</u>
Preschool Programs					
Current Year	167,458	208,058	201,358	(6,700)	(3%)
Carryforward Balance	56,792	27,458	0	(27,458)	(100%)
	<u>224,250</u>	<u>235,516</u>	<u>201,358</u>	<u>(34,158)</u>	<u>(15%)</u>

Source of Income	Budget 2000-2001	Budget 2001-2002	Budget 2002-2003	Increase/ Decrease 2001-2002 to 2002-2003	Percent Change 2001-2002 to 2002-2003
Summer Camp					
Current Year	\$ 255,392	\$ 179,011	\$ 84,386	\$ (94,625)	(53%)
Carryforward Balance	144,444	147,876	0	(147,876)	(100%)
	<u>399,836</u>	<u>326,887</u>	<u>84,386</u>	<u>(242,501)</u>	<u>(74%)</u>
Extended High School					
Current Year	15,000	0	0	0	0%
Carryforward Balance	48,285	50,948	0	(50,948)	(100%)
	<u>63,285</u>	<u>50,948</u>	<u>0</u>	<u>(50,948)</u>	<u>(100%)</u>
NovaNet	0	18,850	0	(18,850)	(100%)
Extended Day					
Current Year	783,945	0	0	0	0%
Carryforward Balance	0	0	0	0	0%
	<u>783,945</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Subtotal Tuition Programs	\$ 9,331,343	\$ 8,503,687	\$ 5,331,946	\$ (3,171,741)	(37%)
TOTAL REVENUE	\$ <u>33,099,565</u>	\$ <u>35,696,421</u>	\$ <u>33,129,310</u>	¹ \$ <u>(2,567,111)</u>	(7%)

¹ Proposed budget for 2002-2003 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 2000-2001 were \$2,582,845 and in 2001-2002 were \$2,917,158.00