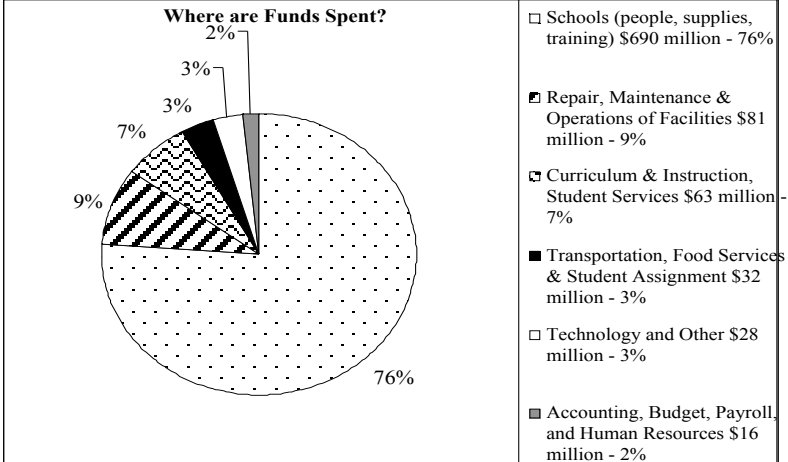
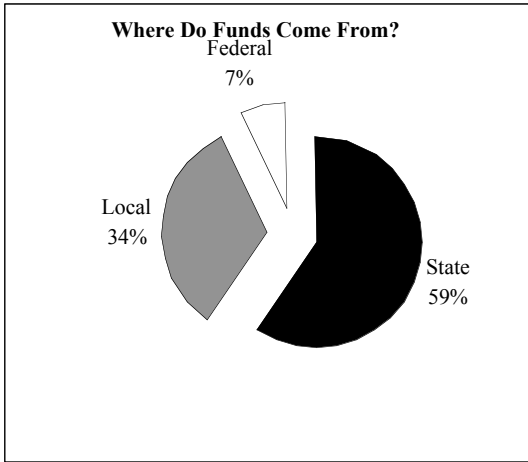


# WCPSS Financial and Human Resources July 1, 2005 Projections

Daily Operations	\$904,448,708
Plus Mobile Units, Furniture, Vehicles	\$5,228,256
Equals Operating Budget	<b>\$909,676,964</b>
Plus Building Program	\$353,646,314
Equals Total Budget	<b>\$1,263,323,278</b>

This sheet summarizes the Operating Budget.

Provided by taxpayer approved bonds.



**State Sources 59%**  
**State Public School Fund & Grants**

- Position/Months of Employment Allotments
- Dollar Allotments
- Unbudgeted Categories (State covers actual expenditures but does not allot a specific dollar amount for the following categories: longevity, annual leave, disability, intervention/assistance teams, recruitment/retention bonuses in specific subject areas)
- Grants

**\$536.5 million**

**The state budget pays for:**

- 75,681 Teacher/Librarian/Counselor months
- 19,196 Teacher Assistant months
- 8,972 Transportation months
- 6,022 Custodial months
- 4,782 Clerical months
- 3,385 School-based Administrator months
- 1,278 Psychologist/Social Worker months
- 812 Technical months
- 574 Other Professional months
- 512 Central Office Administrator months
- \$18 million Purchased Services (contract support, contract transportation, training/travel)
- \$17 million Supplies and Materials, Textbooks

**Local Sources 34%**  
**Noncategorical** (Most flexible sources)

- County Appropriation
- Fund Balance Appropriation
- Indirect Cost (charged to Enterprise activities for building use, utilities, maintenance, etc.)
- Fines and Forfeitures
- State Treasurer's Investment Fund Interest
- E Rate
- Tuition and Parking Fees
- Cellular Lease

Unused funds roll to fund balance. County appropriation is received 1/12 each month.

**Enterprise Funds (supported by outside fees)**

- Child Nutrition
- Tuition Programs (Before/After School; Summer Camp; Summer School; Preschool)
- Community Schools

**Plan 2004 Program Management**

**Local Grants/Local Contracts/Donations**

**\$308.4 million**

	\$248.3 m
	\$9.0 m
	\$4.5 m
	\$3.4 m
	\$2.2 m
	\$1.5 m
	\$1.7 m
	\$0.1 m
	\$21.3 m
	\$7.2 m
	\$3.7 m
	\$4.0 m
	\$1.5 m

**The local budget pays for:**

- Local salary supplement for all teachers & school-based administrators
- 8,145 Teacher/Librarian/Counselor months
- 7,133 Child Nutrition months
- 6,397 Clerical months
- 2,496 Crafts/Trades months
- 2,285 Central Office Administrator months
- 1,843 Teacher Assistant months
- 2,184 Transportation months
- 1,634 Technical months
- 1,149 Other Professional months
- 1,133 School-based Administrator months
- 240 Warehouseman/Courier/Driver months
- 170 Psychologist/Social Worker months
- 6 Custodial months
- \$46 million Purchased Services
- \$24 million Supplies and Materials
- \$20 million Utilities
- \$9 million Transfer to Charter Schools
- \$7 million Liability/Veh./Prop. Ins., Indirect Cost
- \$6 million Mobile Units, Buses, Vehicles

# WCPSS Financial and Human Resources July 1, 2005 Projections

<p><b>Federal Sources 7%</b></p> <p><i>Federal Grants</i></p> <ul style="list-style-type: none"> <li>• Routed through NC Dept. of Public Instr.</li> <li>• Direct</li> </ul> <p><i>Commodities (turkey, beef, cheese)</i></p> <p><i>Medicaid</i></p> <p><i>ROTC</i></p>	<p><b>\$64.8 million</b></p>	<p><b>The federal budget pays for:</b></p> <p>4,583 Teacher months</p> <p>1,118 Teacher Assistant months</p> <p>576 Other Professional months</p> <p>136 Central Office Administrator months</p> <p>98 Transportation months</p> <p>90 Clerical months</p> <p>60 Technical months</p> <p>\$17 million Supplies and Materials</p> <p>\$5 million Purchased Services</p> <p>\$2 million Indirect Cost</p> <p>Federal grants support programs for students with special needs, remediation programs, magnet programs, class size reduction, etc.</p>
	<p>\$47.2 m</p> <p>\$4.1 m</p> <p>\$12.4 m</p> <p>\$.9 m</p> <p>\$0.2 m</p>	

<u>Operating Budget</u>	<i>Budget</i>	<i>Student Membership</i>	<i>Per Pupil Budget</i>
State	\$536,502,909	119,127	\$4,504
County Appropriation	\$248,268,000	123,483	\$2,011
Federal	\$64,849,409	119,127	\$544
<b>Subtotal of Tax \$</b>	<b>\$849,620,318</b>		<b>\$7,059</b>
Fines and Forfeitures	\$3,400,000	123,483	\$28
Other Local	\$24,442,044	119,127	\$205
Enterprise	\$32,214,602	119,127	\$270
<b>Total</b>	<b>\$909,676,964</b>		<b>\$7,562</b>

County appropriation for charter schools flows through local school districts. Therefore this student count includes charter students. Beginning in 2003-04, fines and forfeitures must be paid on a prorata basis to charter schools. State funds flow directly to charter schools from NC Department of Public Instruction.