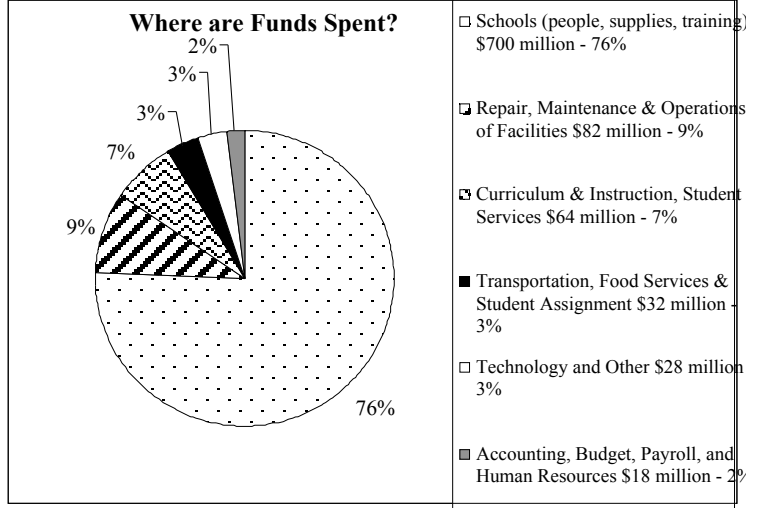
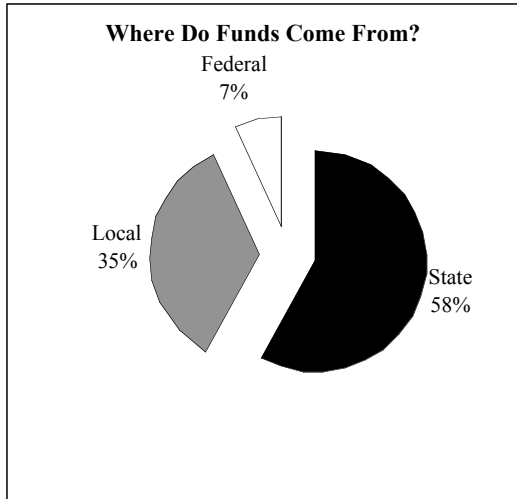


# WCPSS Financial and Human Resources July 1, 2005 Projections

Daily Operations	\$919,705,089
Plus Mobile Units, Furniture, Vehicles	\$5,228,256
<b>Equals Operating Budget</b>	<b>\$924,933,345</b>
Plus Building Program	\$353,646,314
<b>Equals Total Budget</b>	<b>\$1,278,579,659</b>

This sheet summarizes the Operating Budget.

Provided by taxpayer approved bonds.



<p><b>State Sources 58%</b>  <b>State Public School Fund &amp; Grants</b></p> <ul style="list-style-type: none"> <li>• Position/Months of Employment Allotments</li> <li>• Dollar Allotments</li> <li>• 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)</li> <li>• Grants</li> </ul>	<p><b>\$536.5 million</b></p>	<p><b>The state budget pays for:</b></p> <ul style="list-style-type: none"> <li>75,681 Teacher/Librarian/Counselor months</li> <li>19,196 Teacher Assistant months</li> <li>8,972 Transportation months</li> <li>6,022 Custodial months</li> <li>4,782 Clerical months</li> <li>3,385 School-based Administrator months</li> <li>1,278 Psychologist/Social Worker months</li> <li>812 Technical months</li> <li>574 Other Professional months</li> <li>512 Central Office Administrator months</li> <li>\$18 million Purchased Services (contract support, contract transportation, training/travel)</li> <li>\$17 million Supplies and Materials, Textbooks</li> </ul>
<p><b>Local Sources 35%</b>  <b>Noncategorical</b> (Most flexible sources)</p> <ul style="list-style-type: none"> <li>• County Appropriation</li> <li>• Fund Balance Appropriation</li> <li>• Indirect Cost (charged to Enterprise activities for building use, utilities, maintenance, etc.)</li> <li>• Fines and Forfeitures</li> <li>• State Treasurer's Investment Fund Interest</li> <li>• E Rate</li> <li>• Tuition and Parking Fees</li> <li>• Cellular Lease</li> </ul> <p>Unused funds roll to fund balance. County appropriation is received 1/12 each month.</p> <p><b>Enterprise Funds (supported by outside fees)</b></p> <ul style="list-style-type: none"> <li>• Child Nutrition</li> <li>• Tuition Programs (Before/After School; Summer Camp; Summer School; Preschool)</li> <li>• Community Schools</li> </ul> <p><b>Plan 2004 Program Management</b></p> <p><b>Local Grants/Local Contracts/Donations</b></p>	<p><b>\$323.6 million</b></p>	<p><b>The local budget pays for:</b></p> <ul style="list-style-type: none"> <li>Local salary supplement for all teachers &amp; school-based administrators</li> <li>8,475 Teacher/Librarian/Counselor months</li> <li>7,133 Child Nutrition months</li> <li>6,403 Clerical months</li> <li>2,508 Crafts/Trades months</li> <li>2,467 Central Office Administrator months</li> <li>2,348 Teacher Assistant months</li> <li>2,184 Transportation months</li> <li>1,646 Technical months</li> <li>1,149 Other Professional months</li> <li>1,133 School-based Administrator months</li> <li>240 Warehouseman/Courier/Driver months</li> <li>170 Psychologist/Social Worker months</li> <li>6 Custodial months</li> <li>\$48 million Purchased Services</li> <li>\$24 million Supplies and Materials</li> <li>\$20 million Utilities</li> <li>\$9 million Transfer to Charter Schools</li> <li>\$7 million Liability/Veh./Prop. Ins., Indirect Cost</li> <li>\$6 million Mobile Units, Buses, Vehicles</li> </ul>

# WCPSS Financial and Human Resources July 1, 2005 Projections

<p><b>Federal Sources 7%</b>  <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>  <i>Medicaid</i>  <i>ROTC</i></p>	<p><b>\$64.8 million</b></p>	<p><b>The federal budget pays for:</b></p> <ul style="list-style-type: none"> <li>4,583 Teacher months</li> <li>1,118 Teacher Assistant months</li> <li>576 Other Professional months</li> <li>136 Central Office Administrator months</li> <li>98 Transportation months</li> <li>90 Clerical months</li> <li>60 Technical months</li> <li>\$17 million Supplies and Materials</li> <li>\$5 million Purchased Services</li> <li>\$2 million Indirect Cost</li> <li>Federal grants support programs for students with special needs, remediation programs, magnet programs, class size reduction, etc.</li> </ul>
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<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	\$266,199,381	123,483	\$2,156
Federal	\$64,849,409	119,127	\$544
<b>Subtotal of Tax \$</b>	<b>\$867,551,699</b>		<b>\$7,204</b>
Fines and Forfeitures	\$3,400,000	123,483	\$28
Other Local	\$21,767,044	119,127	\$183
Enterprise	\$32,214,602	119,127	\$270
<b>Total</b>	<b>\$924,933,345</b>		<b>\$7,685</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.