

North Carolina Public Schools

The Uniform Budget

**Fiscal Year
2008-2009**

Wayne County Public Schools
Administrative Unit

960
Unit Number

Budget Resolution

Section 5 - The following amounts are estimated to be available to the Federal Grant Funds for the fiscal year beginning July 1, 2008, and ending June 30, 2009:

Instructional Programs	\$11,785,868.58
Support Services	\$426,482.57
Non-Program Charges	\$480,128.94

Total Federal Grant Funds Appropriation \$12,702,480.09

Section 6 - The following revenues are estimated to be available to the Federal Grant Funds for the fiscal year beginning July 1, 2008, and ending June 30, 2009.

Total Federal Allocation \$12,702,480.09

Section 7 - The following amounts are hereby appropriated for the operation of the school administrative unit in the School Food Service Fund for the fiscal year beginning July 1, 2008, and ending June 30, 2009:

Supporting Services	\$8,900,000.00
Non-Programmed Charges	\$500,000.00
Purchase of Equipment	

Total Food Service Fund Appropriation \$9,400,000.00

Section 8 - The following revenues are estimated to be available to the School Food Service Fund for the fiscal year beginning July 1, 2008, and ending June 30, 20

Federal Allocation	\$5,729,000.00
State Revenue	\$5,000.00
Local Sales Revenues	\$3,116,500.00
Fund Balance	\$549,500.00

Total Food Service Fund Revenues \$8,400,000.00

Budget Resolution

Section 9 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2008, and ending June 30, 2009:

Capital Outlay	
Category I	\$1,798,000.00
Category II	\$200,000.00
Category III	\$502,000.00

Total Capital Outlay Fund Appropriation \$2,500,000.00

Section 10 - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2008, and ending June 30, 2009:

Total Capital Outlay Fund Revenue \$2,500,000.00



Section 11 - All appropriations shall firstly be paid from revenue restricted as to use and secondly from general unrestricted revenues.

Section 12 - The superintendent is hereby authorized to transfer appropriations within a fund under the following conditions:

- a. He may transfer amounts between purposes of the same without a report being required.
- b. He may not transfer any amounts between funds.

Section 13 - Copies of the Budget Resolution shall be immediately furnished to superintendent and finance officer for direction in carrying out their duties.

Adopted this the 8th day of September, 2008.

	9/17/08
William J. Smith	Date
Wayne County Board of Education Chairperson	
	9/24/2008
Richard M. Shaw	Date
Wayne County Commissioner Chairperson	

THE UNIFORM BUDGET
FISCAL YEAR 2008-09
Summary of Revenues and Expenditures

Unit No. 990

1 of 9

DATE July 2007	(4) LOCAL CURRENT EXPENSE FUND	(5) STATE PUBLIC SCHOOL FUND	(6) FEDERAL GRANT FUND	(7) CHILD NUTRITION FUND	(8) CAPITAL OUTLAY FUND	(9) TOTAL BUDGET CURR. YR. 2008-09
(1) COUNTY APPROPRIATIONS	(2) Actual Fedtd/Appvd % /ID	(3)	(3)	(3)	(3)	(3)
Revenue						
State Sources	\$ 1,970,000.00	\$ 1,099,850,632.00	\$ 12,702,480.09	\$ 60,000.00	\$ -	\$ 1,099,720,632.00
Federal Sources	\$ 19,510,408.00		\$ 3,988,980.96	\$ 5,729,000.00	\$ 2,500,000.00	\$ 20,301,480.09
Local Sources	\$ 21,390,408.00	\$ 109,660,632.00	\$ 12,702,480.09	\$ 3,061,500.00	\$ 2,500,000.00	\$ 25,071,908.00
Total Operating Rev	\$ 460,535.00	\$ 1,212,511,070.00	\$ 25,693,941.05	\$ 8,850,500.00	\$ 2,500,000.00	\$ 1,249,955,951.05
Carry-Over Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Appvd	\$ -	\$ -	\$ -	\$ 549,500.00	\$ -	\$ 549,500.00
Total Revenue	\$ 21,840,943.00	\$ 109,660,632.00	\$ 12,702,480.09	\$ 9,400,000.00	\$ 2,500,000.00	\$ 156,104,055.09
EXPENDITURES						
5000 INSTRUCTIONAL PROGRAMS						
5100 Regular Instruc	\$ 8,459,638.00	\$ 69,155,932.00	\$ 1,565,430.42	\$ -	\$ -	\$ 79,182,000.42
5200 Special Instructional Progs	\$ -	\$ 15,150,394.00	\$ 3,988,980.96	\$ -	\$ -	\$ 19,139,374.96
5300 Alternative/Remedial	\$ -	\$ 4,890,038.00	\$ 3,945,618.31	\$ -	\$ -	\$ 8,835,657.31
5400 Co-Curricular	\$ 1,457,366.00	\$ 4,287,290.00	\$ -	\$ -	\$ -	\$ 5,744,656.00
5800 Student Servng	\$ 329,054.00	\$ 6,268,489.00	\$ 2,284,898.89	\$ -	\$ -	\$ 8,982,381.89
9900 Other Instructional Progs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSTRUCTIONAL	\$ 10,246,057.00	\$ 98,852,094.00	\$ 11,784,868.59	\$ -	\$ -	\$ 121,884,009.59
6000 SUPPORTING SERVICES						
6100 Pupil Support	\$ 870,694.00	\$ 1,460,345.00	\$ 8,347.78	\$ -	\$ -	\$ 2,139,376.78
6200 Instructional Staff Support Serv.	\$ -	\$ -	\$ 125,401.70	\$ -	\$ -	\$ 125,401.70
6300 Administrative Support Serv.	\$ -	\$ -	\$ 266,615.13	\$ -	\$ -	\$ 266,615.13
6400 School Admin. Support Serv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500 Business Supp.	\$ 10,230,241.00	\$ 8,348,203.00	\$ 3,117.96	\$ -	\$ -	\$ 18,581,961.96
6800 Central Supp.	\$ 14,000.00	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 37,000.00
6900 Technology	\$ 162,928.00	\$ -	\$ -	\$ -	\$ -	\$ 162,928.00

THE UNIFORM BUDGET
FISCAL YEAR 2008-09
Summary of Revenues and Expenditures

Unit No. 990

(1) DATE	(2) JULY 2007	(3) COUNTY APPROPRIATIONS Actual Fedtd/Approved % ID	(4) LOCAL CURRENT EXPENSE FUND	(5) STATE PUBLIC SCHOOL FUND	(6) FEDERAL GRANT FUND	(7) CHILD NUTRITION FUND	(8) CAPITAL OUTLAY FUND	(9) TOTAL BUDGET CURR. YR. 2008-09
		6900 Other Support	\$ 387,185.00					\$ 387,185.00
		SUPERIOR						
		SERVICES (6000)	\$ 11,465,016.00	\$ 9,808,548.00	\$ 426,482.57			\$ 21,700,046.57
		7000 COMMUNITY SERVICES						
		7100 Regular Community Services						
		7200 Child Nutrition				\$ 8,900,000.00	\$ 8,900,000.00	\$ 8,900,000.00
		7900 Other Community Services						
		COMMUNITY SERVICES (7000)				\$ 8,900,000.00		\$ 8,900,000.00
		8000 NON-PROGRAMMED CHGS.						
		8100 Pay to Oth. G.	\$ 128,870.00		\$ 168,774.57	\$ 500,000.00		\$ 798,644.57
		8200 Unbudgeted Genl. Grant Funds			\$ 321,354.27			\$ 321,354.27
		Other Non-Programmed Changes						
		PROGRAMMED CHANGES (8000)	\$ 128,870.00		\$ 490,128.94	\$ 500,000.00		\$ 1,118,998.94
		OPERATING EXPENDITURES	\$ 21,840,843.00	\$ 109,660,632.00	\$ 12,702,480.09	\$ 9,400,000.00		\$ 153,604,055.09
		CAPITAL OUTLAY EXPENDITURES						
		9000 CAPITAL OUTLAY						
		9100 Category I Projects					\$ 1,796,000.00	\$ 1,796,000.00
		9200 Category II Projects					\$ 200,000.00	\$ 200,000.00
		9300 Category III Projects					\$ 502,000.00	\$ 502,000.00
		9800 Other Capital Outlay						
		TOTAL CAPITAL OUTLAY (9000)					\$ 2,500,000.00	\$ 2,500,000.00
		OPERATING AND CAPITAL	\$ 21,840,843.00	\$ 109,660,632.00	\$ 12,702,480.09	\$ 9,400,000.00	\$ 2,500,000.00	\$ 158,104,055.09

THE UNIFORM BUDGET
FISCAL YEAR 2008-09
Summary of Revenues and Expenditures

Unit No 960 3 of 9

DATE: July 2008	(1) LOCAL CURRENT EXPENSE FUND	(2) STATE PUBLIC SCHOOL FUND	(3) FEDERAL GRANT FUND	(4) CHILD NUTRITION FUND	(5) CAPITAL OUTLAY FUND	(6) TOTAL BUDGET	(9)
3000 Revenues from State and Federal Sources							
3100 Allocations from State Public School Fund State Bond Capital Building Fund		\$ 108,360,749.00				\$ 108,360,749.00	
3200 & 3300 Other State Allocations for Current Operations							
3211 Textbooks		\$ 1,299,893.00				\$ 1,299,893.00	
3210 Nutrition Ed Training Prog				\$ 5,000.00		\$ 5,000.00	
3390 Other State Allocations							
3400 State Allocations Restricted to Capital Outlays							
3420 Bond Issues							
3490 Other State Allocations Rest. To Capital Outlay							
TOTAL STATE REVENUE		\$ 109,660,632.00	\$ -	\$ 5,000.00	\$ -	\$ 109,665,632.00	
Federal Revenues							
3600 Revenues from Federal Sources							
Unrestricted							
3610 Impact Aid	\$ 900,000.00					\$ 900,000.00	
3660 Other Unrestricted Fed. Grnts. Revenue from Federal Sources -							
Restricted							
3610-17 Voc. Ed. Program Improv.			\$ 317,810.00			\$ 317,810.00	
3610-30 Voc. Ed. Job Ready							
3610-22 Voc. Ed. Sex Equity			\$ 56,000.00			\$ 56,000.00	
3610-23 Voc. Ed. Tech Prep							
3610-24 ESEA Chapt. 1, Program Imp.							
3610-15 ESEA Chapt. 1, Cap. Exp.							
3610-16 Ed. for Homeless Children							
3610-10 Low Performing							
3610-44 Accountability			\$ 44,152.00			\$ 44,152.00	
3610-58 Safe & Drug Free							
3610-48 Drug Free Schools & Commun. Act			\$ 73,150.00			\$ 73,150.00	
3610-49 IDEA Pre-School Handicapped Grant			\$ 132,190.00			\$ 132,190.00	
3610-50 ESEA Chapt. 1, LEA Basic Program			\$ 7,231,894.09			\$ 7,231,894.09	

THE UNIFORM BUDGET
FISCAL YEAR 2008-09
Summary of Revenues and Expenditures

Unit No. 960 4 of 9

DATE	July 2008	(1) LOCAL CURRENT EXPENSE FUND	(2) STATE PUBLIC SCHOOL FUND	(3) FEDERAL GRANT FUND	(4) CHILD NUTRITION FUND	(5) CAPITAL OUTLAY FUND	(6) TOTAL BUDGET	(9)
3610-104	Language Acquisition			\$ 138,263.00			\$ 138,263.00	
3610-105	School Improvement Grant			\$ 268,991.00			\$ 268,991.00	
3610-106	Read First							
3610-99	ESEA Chapt. 2, Formula Grant			\$ 3,330,693.00			\$ 3,330,693.00	
3610-60	IDEA - VI-B Handicapped							
3610-64	ESEA Learn-Serve Grant							
3610-110	21st Century			\$ 1,109,357.00			\$ 1,109,357.00	
3610-103	Improve Teacher Quality							
3690	Other Restricted Fed. Grants							
3700	Revenues from Federal Sources							
Other Restricted Grants								
3710	Head Start Grants							
3720	Medicaid Reimbursement	\$ 138,000.00					\$ 138,000.00	
Program:								
3740	Coastal Plains Reg. Comm.							
3750	Highway Safety Act of 1996							
3760	Work Study							
3770	National Inst. Of Ed.							
Demonstration Program								
3790	Other Restricted Federal Grants							
for State								
3800	Other Revenues from Federal Sources - Restricted Grants							
3810	USDA Grants							
3811	Regular			\$ 5,729,000.00			\$ 5,729,000.00	
3812	Cash in Lieu of Commodities							
3813	Non-Food Assistance							
3814	Summer Feeding Program							
3815	Commodities Used							
3820	Neighborhood Youth Corps							
3830	Emergency Employment Act							
3840	Indian Education Act							
3850	Tilley IV and VI of Civil Rights							
3860	ROTC	\$ 300,000.00					\$ 300,000.00	
TOTAL FEDERAL SOURCES		\$ 1,336,000.00	\$ -	\$ 12,702,480.09	\$ 5,729,000.00	\$ -	\$ 19,766,480.09	

THE UNIFORM BUDGET
FISCAL YEAR 2008-09
Summary of Revenues and Expenditures

Unit No. 960 5 of 9

DATE	July 2008	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		LOCAL CURRENT EXPENSE FUND	STATE PUBLIC SCHOOL FUND	FEDERAL GRANT FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	TOTAL BUDGET	(8)
4000 Revenues from Local and Other Sources								
4100 Local Sources - General								
4100	ECDS - County Appropriation	\$ 587,000.00					\$ 587,000.00	\$
4110	County Appropriation	\$ 17,653,408.00					\$ 17,653,408.00	\$
4120	Supplemental Taxes - Current Year							\$
4130	Supplemental Taxes - Prior Years							\$
4140 Other Tax Revenues								
4141	Intangible Tax							\$
4142	Local Government Sales Tax	\$ 125,000.00				\$ 2,500,000.00	\$ 2,625,000.00	\$
4200 Local Sources - Tuition and Fees								
4210	Tuition and Fees - Regular							\$
4220	Tuition and Fees - Summer School							\$
4230	Tuition and Fees - Adult Basic Education							\$
4240	Tuition and Fees - Dakota & Aber School							\$
4250	Tuition and Fees - Out-of-District Placement							\$
4260	Tuition and Fees - Private Schools and Other Non-LEAs							\$
4310 Sales Revenues - Child Nutrition								
4311	Sales - Breakfast - Full Pay				\$ 125,000.00		\$ 125,000.00	\$
4312	Sales - Breakfast - Reduced				\$ 20,000.00		\$ 20,000.00	\$
4313	Sales - Breakfast - Adults				\$ 8,000.00		\$ 8,000.00	\$
4314	Sales - Lunch - Full Pay				\$ 1,650,000.00		\$ 1,650,000.00	\$
4315	Sales - Lunch - Reduced				\$ 105,000.00		\$ 105,000.00	\$
4316	Sales - Lunch - Adults				\$ 181,500.00		\$ 181,500.00	\$
4317	Sales - Milk Program							\$
4318	Sales - Supplemental Sales				\$ 700,000.00		\$ 700,000.00	\$
4319	Sales - Other							\$
4320 Catered Meals								
4321	Catered Breakfasts							\$
4322	Catered Lunches				\$ 1,000.00		\$ 1,000.00	\$
4323	Suppers and Banquets							\$
4324	Catered Suppers							\$
4329	Supplements							\$
4331	Paid Student Meal Supplement							\$

THE UNIFORM BUDGET
FISCAL YEAR 2008-09
Summary of Revenues and Expenditures

DATE	July 2008	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		LOCAL CURRENT EXPENSE FUND	STATE PUBLIC SCHOOL FUND	FEDERAL GRANT FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	TOTAL BUDGET	
4332 Reduced Student Meal Supplement					\$ 55,000.00		\$ 55,000.00	
4341 Kindergarten Breakfast								
4400 Local Sources - Unrestricted		\$ 800,000.00					\$ 800,000.00	
4410 Fines and Forfeitures								
4420 Rental of School Property								
4430 Contributions and Donations								
4440 ABC Revenues								
4450 Interest Earned on Investments		\$ 145,000.00			\$ 66,000.00		\$ 211,000.00	
4460 Reimbursements from Special Funds of Individual Schools								
4470 Income from Endowment & Other Trust Funds								
4490 Miscellaneous Local Operating Revenues		\$ 200,000.00			\$ 5,000.00		\$ 205,000.00	
4800 Local Sources - Restricted								
4810 Bond and Note Proceeds								
4820 Disposition of School Fixed Assets								
4830 Federal Revenue Sharing								
4840 Insurance Settlement on School Property		\$ 535,000.00					\$ 535,000.00	
4860 Indirect Cost Allocated					\$ 3,118,500.00	\$ 2,600,000.00	\$ 5,718,500.00	
4890 Other Restricted Local Sources		\$ 20,045,408.00	\$ 109,860,832.00	\$ 12,702,480.09	\$ 8,850,500.00	\$ 2,890,000.00	\$ 155,094,020.09	
TOTAL REVENUES		\$ 21,380,408.00	\$ 109,860,832.00	\$ 12,702,480.09	\$ 8,850,500.00	\$ 2,890,000.00	\$ 155,094,020.09	
4910 Fund Balance Appropriated - C.E. & EODS					\$ 549,500.00		\$ 549,500.00	
Fund Balance Carry-Over Projects		\$ 460,535.00					\$ 460,535.00	
TOTALS		\$ 21,840,943.00	\$ 109,860,832.00	\$ 12,702,480.09	\$ 9,400,000.00	\$ 2,890,000.00	\$ 156,104,055.09	

DATE July 2008

THE UNIFORM BUDGET
 FISCAL YEAR 2008-09
 Summary of Revenues and Expenditures

Unit No. 980

7 of 9

PROJECT NO.	DESCRIPTION	(1) 1/2 Cent Sales Tax	(2) County Appropriations	(3) Other State Bond	(4) Sources 2007-08 Fund Balance - C.O.	(5) State Public School Building Capital Fund	(8) Total Project Cost
	Roofing projects	\$ 650,000.00					\$ 650,000.00
	Small projects	\$ 949,000.00					\$ 949,000.00
	Northwest sewer						
	Other misc. projects						
	TOTALS	\$ 1,798,000.00	\$	\$	\$	\$	\$ 1,798,000.00

THE UNIFORM BUDGET
 FISCAL YEAR 2008-09
 Summary of Revenues and Expenditures

Unit No. 960 8 of 9

DATE	PROJECT NO.	DESCRIPTION	(1) 1/2 Cent Sales Tax	(2) County Appropriations	(3) Other State Bond	(4) Sources 2008-07 Fund Balance - C.O.	(5) State Public School Building Capital Fund	(6) Total Project Cost
July 2008								
		Furniture	\$ 200,000.00				\$	200,000.00
TOTALS			\$ 200,000.00	\$			\$	200,000.00

THE UNIFORM BUDGET
 FISCAL YEAR 2008-09
 Summary of Revenues and Expenditures

Unit No. 990

DATE	PROJECT NO.	DESCRIPTION	(1) 1/2 Cent Sales Tax	(2) County Appropriations	(3) Other State Bond	(4) Sources 2006-07 Fund Balance - C.O.	(5) State Public School Building Capital Fund	(6) Total Project Cost
July 2008		Trash truck for maintenance	\$ 177,000.00					\$ 177,000.00
		5 3/4 ton service vehicles for maintenance	\$ 100,000.00					\$ 100,000.00
		2 3/4 ton service vans for operations	\$ 50,000.00					\$ 50,000.00
		2 3/4 service vans for tech support	\$ 50,000.00					\$ 50,000.00
		Dump truck	\$ 75,000.00					\$ 75,000.00
		Oil separator for transportation	\$ 50,000.00					\$ 50,000.00
	TOTAL \$		\$ 602,000.00	\$	\$			\$ 602,000.00