

WAKE COUNTY)
NORTH CAROLINA)

I, Bill McNeal, Secretary to the Wake County Board of Education, DO HEREBY CERTIFY that the attached is a true and correct copy from the minutes of the meeting of the Board as of June 25, 2001.

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the seal of the Wake County Board of Education this 25th day of June 2001.

Secretary, Board of Education

WAKE COUNTY PUBLIC SCHOOL SYSTEM

BUDGET RESOLUTION

BE IT RESOLVED by the Board of Education of the Wake County School Administrative Unit:

Section I - The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

Instructional Programs	
Regular Instructional Programs	\$ 48,505,612.00
Special Instructional Programs	20,644,606.00
Adult Educational Instructional Programs	14,430.00
Co-Curricular Instructional Programs	237,135.00
Student Services	7,650,383.00
Other Instructional Programs	17,491,243.00
Supporting Services	
Pupil Support Services	251,456.00
Instructional Staff Support Services	2,845,918.00
Administrative Support Services	6,198,300.00
School Administration Support Services	8,767,661.00
Business Support Services	55,333,907.00
Central Support Services	19,082,978.00
Other Support Services	11,075,476.00
Community Services	
Regular Community Services	3,736,943.00
Other Community Services	753,102.00
Non – Programmed Charges	
Payments to Other Governmental Units and Transfers of Funds	<u>4,822,968.00</u>
Total Local Current Expense Fund Appropriation	<u>\$ 207,412,118.00</u>

Section 2 - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

Federal Allocations	\$ 492,590.00
State Allocations	502,906.00
County Appropriation	183,280,000.00

Local Revenues	12,769,316.00
Fund Balance Appropriated	6,881,704.00
Fund Transfers	<u>3,485,602.00</u>

Total Local Current Expense Fund Revenue \$ 207,412,118.00

Section 3 - The following amounts are hereby appropriated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

Instructional Programs	
Regular Instructional Programs	\$ 216,043,371.00
Special Instructional Programs	44,996,176.00
Student Services	26,866,320.00
Other Instructional Programs	71,771,917.00
Supporting Services	
Pupil Support Services	25,704.00
Instructional Staff Support Services	3,726,805.00
Administrative Support Services	1,964,540.00
School Administration Support Services	27,368,477.00
Business Support Services	28,949,832.00
Central Support Services	1,331,700.00
Other Support Services	14,633,003.00
Other Community Services	<u>302.00</u>

Total State Public School Fund Appropriation \$ 437,678,147.00

Section 4 - The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

State Public School Fund Allocation	\$ 432,495,794.00
Textbooks	<u>5,182,353.00</u>

Total State Public School Fund Revenue \$ 437,678,147.00

Section 5 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grant Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

Instructional Programs	
Regular Instructional Programs	\$ 1,764,497.00

Special Instructional Programs	8,386,554.00
Student Services	7,217,712.00
Other Instructional Programs	5,563,779.00
Supporting Services	
Other Pupil Support	262,343.00
Instructional Staff Support Services	623,156.00
Administrative Support Services	290,996.00
School Administration Support Services	9,087.00
Business Support Services	159,229.00
Central Support Services	170,590.00
Other Support Services	370,334.00
Non-Programmed Charges	
Payments to Other Governmental Units and Transfers	947,564.00
Unbudgeted Federal Grant Funds	<u>5,912.00</u>
Total Federal Grant Fund Appropriation	<u>\$ 25,771,753.00</u>

Section 6 - The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

Total Federal Grant Fund Allocation \$ 25,771,753.00

Section 7 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Multiple Enterprise Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

Instructional Programs	
Regular Instructional Programs	\$ 148,092.00
Other Instructional Programs	352,043.00
Support Services	
Administrative Support Services	233,772.00
School Administration Support Services	10,000.00
Business Support Services	21,253,947.00
Central Support	219,580.00
Other Support Services	3,747,181.00
Community Services	
Regular Community Services	3,468,064.00
Other Community Services	323,423.00
Non-Programmed Charges	
Payments to Other Governmental Units and Transfers	2,210,589.00
Total Multiple Enterprise Fund Appropriation	<u>\$ 31,966,691.00</u>

Section 8 - The following revenues are estimated to be available to the Multiple Enterprise Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

Federal Allocations	\$ 7,699,635.00
Local Revenues	<u>24,267,056.00</u>
Total Multiple Enterprise Fund Revenue	<u>\$ 31,966,691.00</u>

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, 2001, and ending June 30, 2002:

Capital Outlay

Category I Projects (Acquisition of land and acquisition, construction, or renovation of buildings and other structures.)	\$ 2,431,228.00
Category II Projects (Acquisition or replacement of furnishings and equipment.)	960,345.00
Category III Projects (Acquisition of school buses, activity buses and other motor vehicles.)	<u>300,000.00</u>
Total Capital Outlay Fund Appropriation	<u>\$ 3,691,573.00</u>

Section 10 - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2001, and ending June 30, 2002:

Local Revenues	\$ 250,000.00
Fund Balance Appropriated	<u>3,441,573.00</u>
Total Capital Outlay Fund Revenue	<u>\$ 3,691,573.00</u>

Section 11 - All appropriations shall be paid first from revenues restricted as to use and then from general unrestricted revenues.

Section 12 - The superintendent is hereby authorized to:

- A. Transfer appropriations under the following conditions:
1. The superintendent may not transfer any amounts between funds nor from any contingency appropriation within a fund without Board of Education approval.
 2. The superintendent may transfer amounts between purposes and between functions within a purpose. A summary of all such transfers must be reported to the Board of Education quarterly.
 3. The superintendent may transfer any amounts in State or Federal projects upon prior approval of the appropriate funding agency. If such transfers require Board of Education approval under other provisions of this resolution, they must be reported quarterly.
- B. Accept appropriations into the budget under the following conditions:
1. The superintendent may accept all State appropriations. A summary of such appropriations must be reported to the Board of Education quarterly.
 2. The superintendent may accept Federal appropriations if the application for funding has been approved by the Board of Education. A summary of such appropriations must be reported to the Board of Education quarterly.
 3. The superintendent may accept categorical program appropriations if the program has been approved by the Board of Education. A summary of such appropriations must be reported to the Board of Education quarterly.
 4. The superintendent may accept other appropriations upon prior approval of the Board of Education.

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

Adopted this 25th day of June 2001.