

# **The State Board of Community Colleges**

## **The North Carolina Community College System Office**

### **A Report to the Joint Legislative Education Oversight Committee Of the North Carolina General Assembly**

**“Expenditures from House Bill 275 Funds:  
July 1, 2000 – June 30, 2001”**

**Office of the President**

**The Division of Business and Finance  
The Division of Economic & Workforce Development**

**January 2002**

## **Introduction**

The 1999 Session of the North Carolina General Assembly recognized the importance of workforce training by providing an unprecedented appropriation<sup>1</sup> of funds to the North Carolina Community College System (NCCCS). The appropriation, originating from the "Employment Security Commission Training and Employment Account"<sup>2</sup>, was made to develop a funding mechanism<sup>3</sup> to enhance worker training in North Carolina. The legislation that initiated the appropriation became commonly known as **House Bill 275**.

The appropriation made to the NCCCS from the funds generated by House Bill 275 was designated for four specific workforce development activities<sup>4</sup>. They included:

- Equipment, Technology and Management Information System Reserves
- Regional and Cooperative Programs
- New and Expanding Industry
- Focused Industrial Training

## **Reporting Requirement**

In addition to the appropriation made by the 1999 Session Laws and House Bill 275, the General Assembly imposed a reporting requirement upon the NCCCS about the expenditure of these funds. This is stated as follows:

*The Community College System Office and the Employment Security Commission shall report to the Joint Legislative Education Oversight Committee prior to May 1, 2000, on proposed expenditures of these funds and prior to May 1 of subsequent years on actual expenditures.*  
*Section 9.11.(e)*

**It is the purpose and intent of this report to comply with the directive of the General Assembly**

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<sup>1</sup> "the Current Operations and Capital Improvements Act of 1999" – Session Law 1999-237

<sup>2</sup> Created in G.S. 96-6.1

<sup>3</sup> Ratified on July 15<sup>th</sup>, 1999, the bill established a funding mechanism which implemented a zero unemployment insurance tax rate for employers with positive insurance ratings, and to temporarily reduce the unemployment insurance tax by twenty percent for most employers and substitute an equivalent contribution to fund enhanced employment services and worker training programs.

<sup>4</sup> Section 9.11. (a) Of Session Laws 1999-237.

### Establishing Availability

The legislation that authorized the establishment of the funding mechanism for enhanced worker training also established a special account within the Office of the State Treasurer.<sup>5</sup> This account was established as a non-reverting, interest earning account. At the time the legislation was passed, the Employment Security Commission estimated that the receipts generated from House Bill 275 would amount to approximately \$56.5 million for fiscal year 2000-01.<sup>6</sup> In a subsequent written communication from then Employment Security Commission (ESC) Chairman J. Parker Chesson, Jr., a revised estimate of availability was established.<sup>7</sup> The comparison of these receipt estimates is as follows:

<b>Workforce Development Activities</b>	<b>Legislative Estimate for 2000-01 &lt;July 1999&gt;</b>	<b>Revised Estimates for 2000-01 &lt;August 1999&gt;</b>
Equipment, Technology and MIS Reserve Funds	\$42,500,000	\$38,000,000
Start-Up Fund for Regional and Cooperative Initiatives	\$3,000,000	\$3,000,000
New and Expanding Industry Training Program	\$9,000,000	\$5,500,000
Focused Industrial Training Program	\$2,000,000	\$2,000,000
<b>Totals</b>	<b>\$56,500,000</b>	<b>\$48,500,000</b>

As staff examined the actual receipt collections from fiscal year 1999-2000, and reviewed all the available information about the economic forecast for fiscal year 2000-01, a further revision in the estimated House Bill 275 receipts was provided to President Lancaster by the Division of Business and Finance prior to the beginning of the fiscal year. The revised forecast was adjusted downward to \$42.65 million, and was distributed as follows:

<b>Workforce Development Activities</b>	<b>Estimates Prepared By the Division of Business and Finance</b>
Equipment, Technology and MIS Reserve Funds	\$33,150,000
Regional and Cooperative Initiatives	\$2,000,000
New and Expanding Industry Training Program	\$5,500,000
Focused Industrial Training Program	\$2,000,000
<b>Totals</b>	<b>\$42,650,000</b>

Based upon these revised estimates, President Lancaster directed that a spending plan be prepared.

<sup>5</sup> "Training & Employment Account"

<sup>6</sup> Section 9.11. (a) Of Session Laws 1997-237.

<sup>7</sup> August 1999 letter from Chairman J. Parker Chesson to System President H. Martin Lancaster.

### **Spending Plan, Actual Collections and Disbursements**

Based upon the President's directive, the Division of Business and Finance prepared a spending plan (Cash Flow Projections), and an accompanying document to monitor the actual collections and disbursements. This can be found in **Attachment A**. In order to make the spending plan come within the estimated availability of receipts, we reduced the largest estimated expenditure – equipment.

With respect to the allocation of receipts to the "Training and Employment Account" by the ESC, it should be noted that the receipts are not allocated in equal installments. The reasons for that are:

- Employers remit payments to the ESC on a quarterly basis, based upon the amount they are required to pay.
- The billings are based upon a calendar quarter, while the state operates on a fiscal year basis.
- There is a delay of approximately 45 days between the end of the calendar quarter, when payments and deposits are made, and the subsequent disbursement to the NCCCS.
- There are multiple disbursements to the NCCCS throughout the quarter.

Therefore, Attachment A lays out the fiscal quarter receipts. In the final analysis, the actual collections were 96% of the final cash flow projections made by the Division of Business and Finance.

### **Anticipated and Actual Expenditure of Funds**

As previously discussed, there were four specific workforce development activities identified by the General Assembly for the use of House Bill 275 funds by the NCCCS. As such, the anticipated spending plan focused around those four areas. The following information provides an accounting of the actual expenditure of those funds:

#### **A. Equipment, Technology and MIS Reserve**

In 1998, the State Board of Community Colleges commissioned MGT of America, Inc, a nationally recognized education consultant, to study the allocation of equipment resources in the North Carolina Community College System. After several months of study, the consultant made a comprehensive report to the State Board, which included several recommendations that were subsequently adopted. The report cited a September, 1997 survey by the System Office that identified approximately \$131.7 million of unfunded equipment needs. In addressing these needs, the consultant recognized the need for major additional funding, and called for the redesign of the equipment allocation formula. Eliminating from further use a depreciation factor for equipment, which had created historical inequities among the 58 colleges, the consultant replaced this with an increased base allocation (from \$20,000 to \$100,000) for all colleges, and the balance of the equipment appropriation on the basis of equipment FTE, whereby high equipment intensity

programs would generate more funding per student than other programs.<sup>8</sup> The Division of Business and Finance developed a spending plan for the use of the equipment funds for 2000-01. Each Community College was advised in mid-July of the funds that would be available to them by fiscal quarter, again based upon the actual disbursement of funds from the Training and Employment Account. The spending plan is included in Attachment B. As previously noted, the actual collection of House Bill 275 receipts, and subsequent allocations came in slightly below expectations (96%). As such, the final allocations are reported in Attachment C.

At the same time colleges were given quarterly spending plans for equipment, they were also advised of a reporting requirement to account for both the House Bill 275 equipment funds appropriated for 2000-01, and the House Bill 275 funds carried forward from fiscal year 1999-2000. Toward that end, four specific expenditure codes were established within the House Bill 275 funds (purpose 922). Consistent with a 1997 "Equipment Needs Survey" which identified broad areas of need, the expenditure codes that were established included:

1. Computer equipment and technology (5315)
2. Allied health and diagnostic equipment (5316)
3. Shop and lab machinery and machines (5317)
4. Other moveable equipment (5318)
5. Minor equipment (< \$1,000) (5510)

For fiscal year 2000-01, \$30.8 million was actually allocated in new funds, and an additional \$8.01 million was available from funds carried forward from 1999-2000.<sup>9</sup> Based upon actual expenditures, the colleges spent House Bill 275 equipment funds for the following purposes:

<b>Purpose</b>	<b>Funds Expended</b>	<b>% of Total</b>
Computer/Technology	\$ 9,716,575	60.2%
Allied Health	\$ 550,207	3.4%
Machines/Machinery	\$ 1,386,250	8.6%
Other	\$ 2,732,883	16.9%
Minor	\$ 1,748,724	10.8%
<b>Total</b>	<b>\$ 16,134,639</b>	<b>100.0%</b>

Approximately \$300,000 was moved to HB 275 operating

Of the \$38.8 million available, \$22.4 million was carried forward to fiscal year 2001-02. The reasons for the large carry forward are several. First, with the passage of the \$3.1 billion 2000 Higher Education Bond Referendum in 2000, colleges that will have facilities coming on line fairly quickly are saving a portion of their funds for that purpose. In addition, there were strong concerns about the availability of cash with which colleges could carry over their regular equipment funds during the 2000-01 budget shortfall. As such, they were advised to spend their regular equipment

<sup>8</sup> Including "old" Technical, Vocational and Occupational Extension programs, now known as Applied Science and Continuing Education Programs.

<sup>9</sup> Section 9.11. (a) Of Session Laws 1999-237 noted that the equipment funds were "non-reverting." This mirrors the regular state appropriated equipment funds for the NCCCS.

funds first, which they did, for fear of losing it. Their House Bill 275 funds were not a part of reversions for 2000-01. Thus, the carry forward was much larger than would otherwise be expected. A detailed accounting by college is included in **Attachment D**.

## **B. Start-Up Funds for Regional and Cooperative Initiatives**

Increasingly regional training needs tend to transcend service area boundaries of an individual particular community college. Programs and activities in such areas as plastics, networking, metal working, e-commerce, allied health, and the like take on a regional focus, and require collaborative efforts to be initiated and sustained. The cost of such programs and activities are enormous. It is practically impossible for any one college to have the resources necessary to initiate these programs, and taxing authorities within the service delivery area are reluctant to fund activities that are not county-specific.

It goes without saying that the skills needed of employees by both business and industry know no boundaries. Industries often draw on labor pools that are increasingly regional in nature. Industries also look increasingly to the NCCCS to provide them with a labor pool that has the skills necessary to their particular process. It is against this backdrop therefore that a portion of funds was designated by the General Assembly for regional and cooperative programs that benefit primarily business and industry. It is also important to note that the Assembly contemplated drawing as many participants into the process as possible by noting the language "cooperative initiatives."

In response to legislative intent, the State Board of Community Colleges directed President Lancaster to develop a competitive process whereby colleges would develop proposals for a portion of the funds for regional and cooperative programming. A grant application was developed and proposals were solicited.

For 2000-2001, the System Office received 26 proposals requesting approximately \$8 million. For each funding year an ad hoc committee was established to review the proposals and make recommendations to the State Board for funding. The proposals recommended by the committee and approved by the State Board included:

### 2000-2001

1. Central Carolina CC, "Specialized Training Center to Address the Workforce Needs of the Telecommunications Industry" **\$400,000**

A collaboration between Central Carolina CC, the telecommunications Industry, and the Lee and Harnett County Schools to create a specialized training center to offer high-tech telecommunications training to the area.

2. Central Piedmont CC, "The Charlotte Region Workforce Development Partnerships Regional IT Training Collaborative" **392,175**

The proposal seeks to expand the regional Information Technology (IT) Initiative among the 10 area colleges and universities to meet the needs of business and industry for more IT workers. The funds would be used to recruit and retrain displaced workers by utilizing short-term training courses which the consortium will develop.

3. Davidson County CC, "Redesigning the Supply Pipeline: Plastics, Tool, Die, and Mold Making Workforce" 58,555

The college in partnership with area plastics industry leaders and public schools in Davidson County is developing a model in early career awareness, public school curriculum redesign, and more comprehensive apprenticeships/internships.

4. Forsyth Tech CC, "Information Technology Education Center Grant Proposal" 399,770

The college in collaboration with area colleges, universities, and schools is developing an Information Technology (IT) Center. The center will seek to produce certified technical trainers, produce certified technicians, and provide basic technical training to the current and future area workforce.

- 5 Isothermal CC, "Cooperative Creation of a Composites Training Center Serving Western North Carolina" 400,000

The college established a training center in support of emerging composites fabrication industries in Rutherford County. The bulk of the funds received through the grant will be expended on resin transfer molding and testing equipment. The college is establishing a Composites Technician program in conjunction with NC A&T.

6. Piedmont CC, " Center for Digital Media" 349,500

The college is creating a specialized regional training center that will focus on advancing technology in the digital effects and animation field. A major component of the project is the development of the Digital Effects and Animation Technology Program with regional implications.

**TOTAL \$2,000,000**

A chart reflecting the expenditure of grants through June 30, 2001 is as follows:

2000-2001 AWARDS	AMOUNT BUDGETED	EXPENDED THRU JUNE 30, 2001	UNEXPENDED BALANCE
Central Carolina CC	\$ 400,000.00	\$ 63,805.56	\$ 336,194.44
Central Piedmont CC	392,175.00	18,103.29	374,071.71
Davidson County CC	58,555.00	-	58,555.00
Forsyth TCC	399,770.00	112,694.97	287,075.03
Isothermal CC	400,000.00	22,551.10	377,448.90
Piedmont CC	349,500.00	206,013.63	143,486.37
<b>TOTAL</b>	<b>\$ 2,000,000.00</b>	<b>\$ 423,168.55</b>	<b>\$ 1,576,831.45</b>

A number of these projects take time to deploy, including program development, hiring faculty, and working within public-private partnerships. That is why the expenditure amounts are so small, and why General Assembly made the funds allocated to these projects non-reverting.<sup>10</sup>

<sup>10</sup> Section 9.11. (a) Of Session Laws 1999-237

### C. New and Expanding Industry Training

Customized training funds allocated from the ESC Employment and Training Account in 2000-2001 provided supplementary funding to the New and Expanding Industry Training program. The New and Expanding Industry Training program is the nation's oldest customized training program. It is directly tied to the state's economic development programs and has been modeled throughout the country with 47 states today sponsoring similar programs in support of economic development. The program allows for customized training programs to be developed and provided to specific companies that create 12 or more jobs in a specific year.

During 2001, the New and Expanding Industry Training Program supported customized training for 203 companies and trained 24,068 North Carolinians for new jobs, a 20% increase over the previous program year. Of the companies supported, 68% were in rural counties and 61% were expansions. For the 2001 program year, 99% of clients rated the company as excellent or very good in meeting expectations, and the program was ranked the #2 workforce training program in the nation by *Expansion Management* magazine.

During the 2001 program year, \$5,500,000 was available New and Expanding Industry Training projects. Of this amount, expenditures totaled \$2,449,516, and supported the following projects:

<u>College</u>	<u>Company</u>	<u>2000-2001 Expenditures</u>
Asheville-Buncombe	Medical Action Industries	\$ 10,803.68
Asheville-Buncombe	Sample Group	10,016.32
Brunswick	Rampage Sportfishing Yachts	88,741.34
Catawba Valley	Alcatel Optical Fiber Div	59,675.58
Catawba Valley	CommScope, Claremont	7,439.42
Central Carolina	Wyeth-Lederle Vaccines	16,951.08
Central Piedmont	Digital Optics	22,952.00
Central Piedmont	Media Development Office	19,056.64
Central Piedmont	Solectron	19,172.00
Central Piedmont	United Stationers Supply	956.00
Coastal Carolina	Omega World Travel, Inc	3,020.00
Davidson County	Unifi, Incorporation	67,441.86
Durham	Eisai Pharmatechnology	42,240.64
Edgecombe	Air System Components	26,611.00
Edgecombe	QVC	135,457.93
Edgecombe	Sara Lee	60,991.88
Fayetteville	Cingular Wireless	315,235.27
Gaston	Buckeye Technologies, Inc	30,498.96
Guilford	RF Micro Devices	222,198.37
Guilford	Thomas-Dennis Co. LLC	19,557.30
Isothermal	Broyhill Furniture Industries	96,061.18
Isothermal	Woodland Mills	101,245.12
Lenoir	MasterBrand Cabinets, Inc.	106,478.82



Lenoir	Mountain Air Cargo, Inc.	25,200.00
Martin	Penco Products Corporation	37,413.93
Mitchell	J.C. Penny Company, Inc.	10,251.00
Mitchell	Polar Plastics (NC) Inc.	7,157.00
Pitt	Catalytica Pharmaceuticals, Inc.	56,659.63
Pitt	Convergys Corporation	48,000.00
Pitt	Grady-White Boats	3,466.21
Richmond	FCC (north Carolina), Inc.	36,539.06
Richmond	KordSA USA, Inc.	1,378.00
Robeson	Elkay	7,718.00
Rockingham	Gildan Activewear	6,800.00
Rowan-Cabarrus	Corning, Inc.	157,618.42
Rowan-Cabarrus	Owens Corning	22,180.58
Sandhills	Unilever HPC	26,318.21
Southeastern	Coastal Apparel	432.97
Southeastern	Cornflandley, Inc.	10,851.63
Southwestern	Zickgraf	20,451.17
TriCounty	Western Forge	141,819.00
Vance-Granville	Chesapeake Packaging	15,848.95
Vance-Granville	Revlon	161,650.14
Wake	Cisco Systems, Inc.	83,682.60
Wake	John Deere Turf Care	24,671.00
Wake	MCI WorldCom	<u>60,606.00</u>
Total		\$2,449,515.89

#### **D. Focused Industrial Training**

Customized training funds allocated from the ESC Employment and Training Account in 2000-2001 provided supplementary funding to the Focused Industrial Training Program. The Focused Industrial Training program provides customized retraining opportunities to manufacturing and information technology companies in North Carolina to enhance their productivity and competitiveness.

Based on the guidelines for the Focused Industrial Training (FIT) program, funds may be utilized in three categories to support manufacturing and information technology companies (i.e., software publishers and designers of computer equipment). These categories include:

##### **1) Company-specific projects**

Company-specific projects provide customized training to assist companies in retraining production employees in new technologies and production processes.

##### **2) Seminar workshops for groups of companies**

Seminar workshops are provided to employees from multiple companies in a college's service area to provide information and training on technologies and production processes.

##### **3) Special projects to develop and provide new training programs**

Special projects may be approved to develop and provide new training programs designed to support North Carolina manufacturing and information technology industries.

During the 2000-2001 program year, total HB 275 expenditures for the Focused Industrial Training (FIT) program were \$1,356,738.85, including Apprenticeship. Based on the FIT program categories defined above, the HB 275 funds supported the following projects

**Company-Specific Projects:**

<u>College</u>	<u>Company Supported</u>	<u>Type of Training</u>
Catawba Valley	Hickory Chair	Lean Mfg.
Catawba Valley	Broyhill Furniture	PLC
Central Carolina	Tyson Foods	Product Improve.
Davidson County	Ingersoll-Rand	CAD Software
Edgecombe CC	Inco	Apprentice product.
Fayetteville Tech	DeWalt	Saw Injection
Forsyth Tech	Deere-Hitachi	
Forsyth Tech	Penn Engineering	Metallurgy
Forsyth Tech	Texwipe	
Gaston College	GeoGolf	Inform. Technol.
James Sprunt	Schindler	Robotics/CNC
Johnston CC	Bayer	WorkKeys
Martin CC		Autocoros
Mitchell	Goodyear	Machining Skills
McDowell Tech	Baxter Healthcare	Indust. Maint.
Randolph	Ramtex	Textile Equip.
Rowan-Cabarrus	Morton Custom Plastics	Quality
Richmond CC	Pilkington Glass	Indust. Maint.
Robeson	Kayser Roth	PLC
Rockingham	National Textiles	Electrical Maint.
Rockingham	Frontier Spinning	Textile Equip.
Sandhills	Stanley Furniture	Product Skills
Sandhills	Uniliver	Air Control Equip.
Vance-Granville	Glen Raven	Trouble Shooting
Wake Technical	ABB, Inc.	Blueprint reading
Wake Technical	Morton Metalcraft	Welding
Wilkes CC	Leviton-Southern Devices	Six Sigma
Wilson Tech CC	Walter Kidde	CAD/Safety

**Seminar Workshops**

*Textile Management Development*

The North Carolina Center for Applied Textile Technology provided a series of seminar workshops to assist NC-based textile companies develop frontline management leadership and reduce labor turnover.

*Textile Analytic Trouble Shooting*

The North Carolina Center for Applied Textile Technology provided a seminar program on analytic trouble shooting for textile manufacturing employees of six North Carolina textile companies based on the Kepner-Tregoe program.

### Bio-Quality

Several colleges throughout North Carolina participated in a workshop series to provide advanced manufacturing training to North Carolina biotech/pharmaceutical industries in topic areas that included FDA required Good Manufacturing Practices and technical report writing. Participating colleges and training topics offered included:

Durham Tech	21 <sup>st</sup> Century GMP
Central Carolina	GMP 211
Johnston CC	GMP Train-the-Trainer
Wake Tech	Technical Report Writing
Vance Granville	Writing Effective Procedures
Wilson CC	GMP 101
Pitt CC	GMP Process Management

#### *Carteret Community College      Production Processes*

Carteret Community College provided workshop training for area companies in 5S Workplace Organization and Value Stream Mapping.

#### *Gaston College      Automation Training*

Gaston College provided customized technical training for staff of area companies based on Rockwell automation.

#### *Johnston Community College      Analytic Trouble Shooting*

Johnston Community College provided a seminar program on analytic trouble shooting for manufacturing employees of area companies based on the Kepner-Tregoe program.

#### *McDowell Technical Community College      Production Technology*

McDowell Technical Community College provided production technology training for area companies

#### *Pitt Community College      Great Game of Business*

Pitt Community College provided seminar workshops in economic literacy/open-book management for four Pitt County manufacturing companies.

#### *Roanoke-Chowan Community College      Analytic Trouble Shooting*

Roanoke-Chowan Community College provided a seminar program on analytic trouble shooting for member companies of the Roanoke-Chowan Industrial Association based on the Kepner-Tregoe program.

Surry Community College provided training for staff of area companies in production technology training for welding and fabrication.

*Special Projects*

*Manufacturing Certification Program*

The Manufacturing Certification Program is a unique new training program developed with House Bill 275 funds over the past two years to provide concentrated, short-term performance-based training programs based on industry skill standards and certifications. It consists of a Level I Fundamentals program and Level II Industry-Specific Programs in Textiles, Plastics, Metals, and Electronics. The program has garnered the recommendation of the Nation Association of Manufacturers' Center for Workforce Success and the North Carolina Citizens for Business and Industry.

Manufacturing Certification Projects funded with House Bill 275 funds in 2001 included:

*Southeastern Community College*

*Training Assessment Refinement*

Development and refinement of alternative forms of training assessments for Level I core modules (Manufacturing Concepts, Teamwork and Communications, Problem Solving, Measurements & Math, Statistical Process Control, Blueprint Reading, Computers in Manufacturing).

*Guilford Technical Community College*

*Instructor Training  
Metals Programs*

Development and provision of train-the-trainer programs for Manufacturing Certification instructors from around the state, and development of "Level II" Metals Manufacturing Certification program based on the National Institute for Metalworking Skills standards.

*Center for Applied Textile Technology*

*Textile Programs*

Development of the "Level II" Manufacturing Certification Textile training programs, including computer-based training tools, for the following courses developed in collaboration with a industry-advisory committee: Introduction to Textiles, Fiber and Yarn Technologies, Fabric Formation Systems, and The Art and Science of Textile Coloration.

*Davidson County Community College*

*Plastics Programs*

Development of the "Level II" Plastics Manufacturing Certification training programs based on the Society of Plastics Industries certification assessments for the following four areas: Injection Molding, Blow Molding, Thermoforming, and Extrusion.

*Durham Technical Community College*

*Electronics Program*

Initial development work on development of a "Level II" Electronics Manufacturing Certification Program that included surveys of seventy North Carolina electronics manufacturers.

*Bio-Work*

Bio-Work is a 120-hour training program for bio-process technicians developed in collaboration with the North Carolina Biotechnology Center as part of the Partnership for Biotechnology Workforce Training. The program has gained significant early acclaim, including presentation as a "best practice" at the national industry association meeting.

Bio-Work projects funded with House Bill 275 funds in 2001 included:

*Vance-Granville Community College*

*Program development*

Vance-Granville personnel provided specialized curriculum development support to the Biotech Center in development of the training program

*Central Carolina Community College*

*Assessment development*

Central Carolina Community College led the project to develop industry-validated training assessments for the Bio-Work program.

*Boat Building Training Program*

HB 275 Funds were provided to the College of the Albemarle to lead development of a *North Carolina Boat Building Training Program*, based on the collaboration of several community colleges including Coastal Carolina, Carteret, Craven, Pitt, Brunswick, and Edgecombe. The training materials produced, including CD-ROM based programs, follow the model of the Manufacturing Certification and include courses in Boat Building Fundamentals, Fiberglass Lamination, Marine Electrical and Plumbing, Assembly, and Engine Installation.

*Economic Literacy Training*

Through the Focused Industrial Training program, North Carolina community colleges have become national leaders in providing economic literacy training for production workers. The programs, developed under the framework of the "Business of Manufacturing," teach production workers how to read a balance sheet and income statement, and provide insight into how their company's make money, produce profits, and how they fit into that process.

Economic Literacy projects sponsored with House Bill 275 projects in 2001 included:

*Blue Ridge Community College*

*Training Simulation Development*

Blue Ridge Community College sponsored the development of a customized simulation program in partnership with Paradigm Learning, the national leader in experiential training, to teach manufacturing economic literacy based on a one-day game style interactive teaching format

### *Isothermal Community College*

### *Train-the-Trainer*

Isothermal Community College provided the train-the-trainer program and provided necessary college course materials for delivering the Business of Manufacturing simulation training.

### *IT Standards Training*

HB 275 funds were provided to Central Piedmont Community College to manage in collaboration with the Charlotte Regional IT Collaboration for the development of a Web Development and Administration training program based on the new national Information Technology Skills Standards.

### *Hosiery Technology Center*

House Bill 275 funds supported the Hosiery Technology Center, with locations at Catawba Valley Community College and Randolph Community College, in providing customized training for North Carolina hosiery manufacturers.

### *Teamwork Training*

House Bill 275 funds were provided to Forsyth Technical Community College to support train-the-trainer certification for college instructors in the Piedmont-Triad region to deliver teamwork training programs to local companies.

### *Industrial Maintenance*

House Bill 275 funds were provided to Richmond Community College to develop specialized resources and provide training to area companies in the area of industrial maintenance.

The actual expenditures of House Bill 275 funds for the Focused Industrial Training Program can be found in **Attachments E & F**.

### **Post Script**

The 2001 Session of the General Assembly took two additional actions with respect to House Bill 275. These actions included appropriating funds for the final year of current legislative authorization,<sup>11</sup> and extending the sunset for House Bill 275 until January 1, 2006.<sup>12</sup> The extension is subject to two conditions, either of which would preclude the disbursement of funds:

1. The amount in the Unemployment Insurance Fund is  $\leq$  \$900 million as of August 1 of the preceding year; or
2. The State unemployment rate rises above 4.3% in any of the 12 months preceding August 1.

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<sup>11</sup> Section 30.5. (a) Of Senate Bill 1005.

<sup>12</sup> Section 30.5.(e)

**ACTUAL Collections and Allocations of House Bill 275 Funds for FY 2000-01**  
Division of Business and Finance

**Cash Flow Projections By ESC (2)**

Budget Category	Cash Flow Projections By ESC (2)				Actual Collections & Disbursements				Budget to Actual	
	First Quarter 30%	Second Quarter 20%	Third Quarter 10%	Fourth Quarter 40%	Jul/Aug/Sept	Oct/Nov/Dec	Jan/Feb/Mar	Apr/May/June	Cumulative	% of Projection
Equipment, Technology, & MIS Reserve	\$ 10,295,000	\$ 8,030,000	\$ 1,015,000	\$ 13,810,000	\$ 9,651,000	\$ 6,038,000	\$ 2,194,000	\$ 12,943,000	\$ 30,826,000	96%
Regional & Cooperative Initiatives	\$ 2,000,000		\$	\$	\$ 2,000,000	\$ 805,000			\$ 2,805,000	140%
New & Expanding Industry Program	\$	\$	\$ 2,750,000	\$ 2,750,000			\$ 2,750,000	\$ 2,750,000	\$ 5,500,000	100%
Focused Industrial Training Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	100%
Revised Projections	A \$ 12,795,000	\$ 8,530,000	\$ 4,265,000	\$ 17,060,000	\$ 12,151,000	\$ 7,343,000	\$ 5,444,000	\$ 16,193,000	\$ 41,131,000	96%
				total \$ 42,650,000	95.0%	86.1%	127.6%	94.9%		

- (1) Equipment reduced by \$4.85 (10% of \$48.5 m) because of possible overestimate of receipts; Regional Initiatives reduced by \$1.0 m because of 1999-2000 shortfall  
 (2) All funds will be available to the NCCCS Office in the second month of the quarter (Aug, Nov, Feb, May)  
 (3) The \$805,000 was made to cover the shortfall in Regional & Cooperative Initiatives Fund from 1999-2000

1st Payment	\$ 9,424,000	\$ 229,000	\$ 231,000	\$ 254,000
2nd Payment	\$ 2,727,000	\$ 5,334,000	\$ 3,072,000	\$ 15,939,000
3rd Payment		\$ 1,780,000	\$ 2,141,000	
<b>Total Actual</b>	<b>\$ 12,151,000</b>	<b>\$ 7,343,000</b>	<b>\$ 5,444,000</b>	<b>\$ 16,193,000</b>

**ATTACHMENT A**

**North Carolina Community College System  
Equipment, Technology and MIS Reserve  
Projected Allocations of the House Bill 275 Funds  
2000-2001**

**ATTACHMENT B**

COLLEGES	2000-2001 WEIGHTED FTE	FIRST QUARTER 30%	SECOND QUARTER 20%	THIRD QUARTER 10%	FOURTH QUARTER 40%	TOTAL
ALAMANCE CC	2,155	\$183,176	\$142,875	\$18,060	\$245,717	\$589,828
ASHEVILLE-BUNCOMBE TCC	3,389	288,067	224,689	28,401	386,420	927,577
BEAUFORT COUNTY CC	1,303	110,756	86,388	10,920	148,571	356,635
BLADEN CC	876	74,460	58,078	7,341	99,883	239,762
BLUE RIDGE CC	1,408	119,681	93,350	11,799	160,543	385,373
BRUNSWICK CC	756	64,260	50,122	6,336	86,201	206,919
CALDWELL CC & TI	2,358	200,431	156,334	19,761	268,864	645,390
CAPE FEAR CC	3,485	296,227	231,054	29,205	397,367	953,853
CARTERET CC	1,200	102,001	79,559	10,056	136,826	328,442
CATAWBA VALLEY CC	2,446	207,911	162,169	20,498	278,898	669,476
CENTRAL CAROLINA CC	3,355	285,177	222,435	28,116	382,544	918,272
CENTRAL PIEDMONT CC	7,998	679,834	530,264	67,026	911,948	2,189,072
CLEVELAND CC	1,577	134,046	104,554	13,216	179,813	431,629
COASTAL CAROLINA CC	2,884	245,141	191,208	24,169	328,839	789,357
COLLEGE OF ALBEMARLE	1,417	120,446	93,946	11,875	161,569	387,836
CRAVEN CC	1,541	130,986	102,168	12,914	175,708	421,776
DAVIDSON COUNTY CC	1,984	168,641	131,538	16,627	226,220	543,026
DURHAM TCC	2,933	249,306	194,457	24,579	334,426	802,768
EDGECOMBE CC	1,453	123,506	96,333	12,177	165,674	397,690
FAYETTEVILLE TCC	6,056	514,763	401,510	50,751	690,517	1,657,541
FORSYTH TCC	4,054	344,592	268,778	33,974	462,245	1,109,589
GASTON COLLEGE	2,718	231,031	180,202	22,778	309,912	743,923
GUILFORD TCC	5,056	429,762	335,210	42,371	576,495	1,383,838
HALIFAX CC	1,222	103,871	81,018	10,241	139,335	334,465
HAYWOOD CC	1,279	108,716	84,797	10,718	145,834	350,065
ISOTHERMAL CC	1,559	132,516	103,361	13,065	177,760	426,702
JAMES SPRUNT CC	955	81,175	63,316	8,003	108,891	261,385
JOHNSTON CC	2,398	203,831	158,986	20,096	273,425	656,338
LENOIR CC	1,862	158,271	123,450	15,604	212,309	509,634
MARTIN CC	778	66,130	51,581	6,520	88,709	212,940
MAYLAND CC	800	68,000	53,040	6,704	91,218	218,962
MCDOWELL TCC	889	75,565	58,940	7,450	101,366	243,321
MITCHELL CC	1,278	108,631	84,731	10,710	145,720	349,792
MONTGOMERY CC	573	48,705	37,990	4,802	65,335	156,832
NASH CC	1,444	122,741	95,737	12,101	164,648	395,227
PAMLICO CC	317	26,945	21,017	2,657	36,145	86,764
PIEDMONT CC	1,429	121,466	94,742	11,975	162,937	391,120
PITT CC	3,500	297,502	232,048	29,331	399,077	957,958
RANDOLPH CC	1,670	141,951	110,720	13,995	190,417	457,083
RICHMOND CC	1,361	115,686	90,234	11,406	155,184	372,510
ROANOKE CHOWAN CC	732	62,220	48,531	6,134	83,464	200,349
ROBESON CC	2,000	170,001	132,599	16,761	228,044	547,405
ROCKINGHAM CC	1,492	126,821	98,919	12,503	170,121	408,364
ROWAN-CABARRUS CC	2,781	236,386	184,379	23,306	317,095	761,166
SAMPSON CC	1,086	92,310	72,001	9,101	123,828	297,240
SANDHILLS CC	2,573	218,706	170,589	21,563	293,379	704,237
SOUTH PIEDMONT CC	1,243	105,656	82,410	10,417	141,729	340,212
SOUTHEASTERN CC	1,729	146,966	114,632	14,490	197,144	473,232
SOUTHWESTERN CC	1,576	133,961	104,488	13,207	179,699	431,355
STANLY CC	1,219	103,616	80,819	10,216	138,993	333,644
SURRY CC	2,277	193,546	150,964	19,082	259,628	623,220
TRI COUNTY CC	864	73,440	57,283	7,241	98,515	236,479
VANCE-GRANVILLE CC	2,857	242,846	189,418	23,943	325,761	781,968
WAKE TCC	5,916	502,863	392,228	49,578	674,554	1,619,223
WAYNE CC	2,245	190,826	148,842	18,814	255,979	614,461
WESTERN PIEDMONT CC	1,788	151,981	118,544	14,984	203,871	489,380
WILKES CC	1,752	148,921	116,157	14,682	199,767	479,527
WILSON TCC	1,271	108,031	84,268	10,650	144,919	347,868
<b>TOTAL</b>	<b>121,117</b>	<b>\$10,295,000</b>	<b>\$8,030,000</b>	<b>\$1,015,000</b>	<b>\$13,810,000</b>	<b>\$33,150,000</b>



**North Carolina Community College System**  
**Equipment, Technology and MIS Reserve**  
**Allocations of the House Bill 275 Funds**  
**2000-2001**

**ATTACHMENT C**

COLLEGES	2000-2001 WEIGHTED FTE	FIRST QUARTER ACTUAL	SECOND QUARTER ACTUAL	THIRD QUARTER ACTUAL	FOURTH QUARTER ACTUAL	TOTAL
ALAMANCE CC	2,155	\$171,717	\$107,432	\$39,037	\$230,291	\$548,477
ASHEVILLE-BUNCOMBE TCC	3,389	270,047	168,951	61,391	362,161	862,550
BEAUFORT COUNTY CC	1,303	103,827	64,958	23,603	139,243	331,631
BLADEN CC	876	69,803	43,671	15,868	93,613	222,955
BLUE RIDGE CC	1,408	112,194	70,192	25,506	150,464	358,356
BRUNSWICK CC	756	60,241	37,689	13,695	80,789	192,414
CALDWELL CC & TI	2,358	187,893	117,552	42,714	251,984	600,143
CAPE FEAR CC	3,485	277,696	173,736	63,130	372,420	886,982
CARTERET CC	1,200	95,620	59,823	21,738	128,236	305,417
CATAWBA VALLEY CC	2,446	194,905	121,940	44,309	261,388	622,542
CENTRAL CAROLINA CC	3,355	267,337	167,256	60,775	358,527	853,895
CENTRAL PIEDMONT CC	7,998	637,307	398,721	144,881	854,695	2,035,604
CLEVELAND CC	1,577	125,661	78,618	28,567	168,524	401,370
COASTAL CAROLINA CC	2,884	229,807	143,775	52,243	308,195	734,020
COLLEGE OF ALBEMARLE	1,417	112,911	70,641	25,669	151,426	360,647
CRAVEN CC	1,541	122,792	76,823	27,915	164,677	392,207
DAVIDSON COUNTY CC	1,984	158,092	98,908	35,940	212,017	504,957
DURHAM TCC	2,933	233,711	146,218	53,130	313,431	746,490
EDGEcombe CC	1,453	115,780	72,436	26,321	155,273	369,810
FAYETTEVILLE TCC	6,056	482,562	301,907	109,703	647,166	1,541,338
FORSYTH TCC	4,054	323,036	202,103	73,437	433,225	1,031,801
GASTON COLLEGE	2,718	216,579	135,499	49,236	290,455	691,769
GUILFORD TCC	5,056	402,879	252,055	91,588	540,302	1,286,824
HALIFAX CC	1,222	97,373	60,920	22,136	130,587	311,016
HAYWOOD CC	1,279	101,915	63,762	23,169	136,679	325,525
ISOTHERMAL CC	1,559	124,226	77,720	28,241	166,600	396,787
JAMES SPRUNT CC	955	76,098	47,609	17,300	102,055	243,062
JOHNSTON CC	2,398	191,081	119,547	43,439	256,259	610,326
LENOIR CC	1,862	148,370	92,826	33,730	198,980	473,906
MARTIN CC	778	61,994	38,785	14,093	83,140	198,012
MAYLAND CC	800	63,747	39,882	14,492	85,491	203,612
MCDOWELL TCC	889	70,838	44,319	16,104	95,002	226,263
MITCHELL CC	1,278	101,835	63,712	23,151	136,572	325,270
MONTGOMERY CC	573	45,659	28,566	10,380	61,233	145,838
NASH CC	1,444	115,063	71,987	26,158	154,311	367,519
PAMLICO CC	317	25,260	15,803	5,742	33,876	80,681
PIEDMONT CC	1,429	113,867	71,239	25,886	152,708	363,700
PITT CC	3,500	278,891	174,484	63,402	374,023	890,800
RANDOLPH CC	1,670	133,071	83,254	30,252	178,462	425,039
RICHMOND CC	1,361	108,449	67,849	24,654	145,441	346,393
ROANOKE CHOWAN CC	732	58,328	36,492	13,260	78,224	186,304
ROBESON CC	2,000	159,367	99,705	36,229	213,727	509,028
ROCKINGHAM CC	1,492	118,887	74,380	27,027	159,441	379,735
ROWAN-CABARRUS CC	2,781	221,599	138,640	50,377	297,188	707,804
SAMPSON CC	1,086	86,536	54,140	19,673	116,054	276,403
SANDHILLS CC	2,573	205,025	128,271	46,609	274,960	654,865
SOUTH PIEDMONT CC	1,243	99,046	61,967	22,517	132,831	316,361
SOUTHEASTERN CC	1,729	137,772	86,195	31,320	184,767	440,054
SOUTHWESTERN CC	1,576	125,581	78,568	28,549	168,417	401,115
STANLY CC	1,219	97,134	60,770	22,082	130,267	310,253
SURRY CC	2,277	181,439	113,514	41,247	243,328	579,528
TRI COUNTY CC	864	68,846	43,073	15,651	92,330	219,900
VANCE-GRANVILLE CC	2,857	227,655	142,429	51,754	305,309	727,147
WAKE TCC	5,916	471,406	294,928	107,167	632,205	1,505,706
WAYNE CC	2,245	178,889	111,919	40,668	239,909	571,385
WESTERN PIEDMONT CC	1,788	142,474	89,136	32,389	191,072	455,071
WILKES CC	1,752	139,605	87,342	31,737	187,225	445,909
WILSON TCC	1,271	101,277	63,363	23,019	135,825	323,484
<b>TOTAL</b>	<b>121,117</b>	<b>\$9,651,000</b>	<b>\$6,038,000</b>	<b>\$2,194,000</b>	<b>\$12,943,000</b>	<b>\$30,826,000</b>

ACTUAL

ACTUAL

ACTUAL

ACTUAL

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
922 CARRYOVER  
FYE: JUNE 30, 2001

COMMUNITY COLLEGES	OTHER		MINOR		non-add		non-add		Total		TOTAL Expenditures June 30, 2001	Unexpended Balance June 30, 2001	FY 2001-02 Equipment Carry-Over
	922 5318	Expend.	922 5510	Expend.	922 Total	450 Budget	4410 Expend.	450 Budget	June 30, 2000				
ALAMANCE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,329	\$0.00	\$730,329.00	\$730,329	
ASHEVILLE-BUNCOMBE T	149,393.50	0.00	0.00	287,579.83	0.00	0.00	0.00	0.00	1,050,571	287,579.83	762,991.17	762,991	
BEAUFORT COUNTY CC	13,261.79	0.00	0.00	306,438.59	0.00	0.00	0.00	0.00	411,552	306,438.59	105,113.41	105,113	
BLADEN CC	10,519.23	0.00	0.00	165,535.74	48,206.00	48,205.56	0.00	0.00	285,988	165,535.74	120,452.26	120,452	
BLUE RIDGE CC	8,640.24	41,308.12	0.00	220,751.58	0.00	0.00	0.00	0.00	449,141	220,751.58	228,389.42	228,389	
BRUNSWICK CC	16,306.41	942.97	0.00	144,789.41	0.00	0.00	0.00	0.00	250,379	144,789.41	105,589.59	105,590	
CALDWELL CC & TI	10,557.96	17,301.21	0.00	314,931.24	0.00	0.00	0.00	0.00	765,655	314,931.24	450,723.76	450,724	
CAPE FEAR CC	99,770.06	18,242.95	0.00	436,657.00	1,928.00	1,928.00	0.00	0.00	999,370	436,657.00	562,713.00	562,713	
CARTERET CC	50,853.53	86,079.18	0.00	234,715.62	0.00	0.00	0.00	0.00	402,579	234,715.62	167,863.38	167,863	
CATAWBA VALLEY CC	22,986.06	28,458.46	0.00	412,549.90	0.00	0.00	0.00	0.00	691,778	412,549.90	279,228.10	279,228	
CENTRAL CAROLINA CC	89,091.53	63,174.41	0.00	625,930.17	0.00	0.00	0.00	0.00	1,059,685	625,930.17	433,754.83	433,755	
CENTRAL PITDMONT CC	55,155.11	44,362.96	0.00	923,573.69	68,267.00	68,267.00	0.00	0.00	2,570,144	923,573.69	1,646,570.31	1,646,570	
CLEVELAND CC	117,924.67	23,866.78	0.00	203,697.99	0.00	0.00	0.00	0.00	524,402	203,697.99	320,704.01	320,704	
COASTAL CAROLINA CC	80,065.84	107,507.93	0.00	421,565.76	0.00	0.00	0.00	0.00	970,394	421,565.76	548,828.24	548,828	
COLLEGE OF ALBEMARLE	25,645.34	0.00	0.00	233,860.94	0.00	0.00	0.00	0.00	475,674	233,860.94	241,813.06	241,813	
GRAVEN CC	45,475.43	7,540.62	0.00	73,691.97	5,777.00	5,777.00	0.00	0.00	480,927	73,691.97	407,235.03	407,235	
DAVIDSON COUNTY CC	64,709.41	60,918.62	0.00	485,194.52	0.00	0.00	0.00	0.00	611,136	485,194.52	125,941.48	125,941	
DURHAM TCC	4,163.94	6,685.05	0.00	116,647.62	0.00	0.00	0.00	0.00	969,798	116,647.62	853,150.38	853,150	
EDGECOMBE CC	0.00	8,138.45	0.00	123,342.88	0.00	0.00	0.00	0.00	489,495	123,342.88	366,152.12	366,152	
FAYETTEVILLE TCC	29,841.12	0.00	0.00	1,066,254.05	0.00	0.00	0.00	0.00	2,048,467	1,066,254.05	982,212.95	982,213	
FORSYTH TCC	0.00	77,728.45	0.00	968,355.20	0.00	0.00	0.00	0.00	1,341,404	968,355.20	373,048.80	373,049	
GASTON COLLEGE	109,209.87	259,580.19	0.00	599,358.05	16,581.00	16,581.00	0.00	0.00	828,735	599,358.05	229,376.95	229,377	
GUILFORD TCC	436,437.43	242.27	0.00	882,281.30	0.00	0.00	0.00	0.00	1,705,977	882,281.30	823,695.70	823,696	
HALIFAX CC	0.00	22,579.10	0.00	75,443.02	2,115.00	2,115.00	0.00	0.00	404,946	75,443.02	329,502.98	329,503	
HAYWOOD CC	46,912.56	0.00	0.00	52,463.08	0.00	0.00	0.00	0.00	442,574	52,463.08	390,110.92	390,111	
ISOTHERMAL CC	64,121.23	6,763.65	0.00	218,978.11	0.00	0.00	0.00	0.00	420,976	218,978.11	201,997.89	201,998	
JAMES SPRUNT CC	18,734.56	1,319.69	0.00	29,772.21	2,033.00	2,033.00	0.00	0.00	315,668	29,772.21	285,896.79	285,896	
JOHNSTON CC	295,560.25	4,728.98	0.00	412,488.08	0.00	0.00	0.00	0.00	739,112	412,488.08	326,623.92	326,624	
LENOIR CC	6,653.52	27,836.98	0.00	110,597.09	0.00	0.00	0.00	0.00	611,830	110,597.09	501,232.91	501,233	
MARTIN CC	0.00	0.00	0.00	14,564.00	14,564.00	14,564.00	0.00	0.00	255,820	14,564.00	241,256.00	241,256	
MAYLAND CC	140,967.92	0.00	0.00	140,967.92	0.00	0.00	0.00	0.00	268,246	140,967.92	127,278.08	127,278	
MCDOWELL TCC	4,782.00	10,965.20	0.00	186,881.52	5,283.00	5,283.00	0.00	0.00	277,030	186,881.52	90,148.48	90,148	
MITCHELL CC	26,560.84	0.00	0.00	137,656.46	2,600.00	2,600.00	0.00	0.00	400,943	137,656.46	263,286.54	263,287	
MONTGOMERY CC	54,821.36	0.00	0.00	101,093.57	12,615.00	12,615.00	0.00	0.00	195,641	101,093.57	94,547.43	94,547	
NASH CC	0.00	0.00	0.00	21,235.10	0.00	0.00	0.00	0.00	498,894	21,235.10	477,658.90	477,659	
PAMLICO CC	5,759.62	1,819.98	0.00	9,694.30	2,115.00	2,114.70	0.00	0.00	101,580	9,694.30	91,885.70	91,886	
PIEDMONT CC	29,430.72	48,643.44	0.00	278,990.12	15,826.00	15,824.89	0.00	0.00	473,165	278,990.12	194,174.88	194,175	
PITT CC	37,245.23	166,709.71	0.00	418,140.95	1,255.00	1,255.00	0.00	0.00	1,174,617	418,140.95	756,476.05	756,476	
RANDOLPH CC	23,589.66	20,796.24	0.00	203,217.34	12,009.00	12,008.91	0.00	0.00	510,685	203,217.34	307,467.66	307,468	
RICHMOND CC	0.00	91,929.71	0.00	244,099.73	16,960.00	16,960.00	0.00	0.00	399,725	244,099.73	155,625.27	155,625	
ROANOKE CHOWAN CC	2,563.08	11,637.88	0.00	114,396.84	0.00	0.00	0.00	0.00	226,428	114,396.84	112,031.16	112,031	
ROBESON CC	56,999.86	21,679.03	0.00	452,657.30	0.00	0.00	0.00	0.00	671,582	452,657.30	218,924.70	218,925	
ROCKINGHAM CC	7,816.08	15,013.01	0.00	76,551.87	0.00	0.00	0.00	0.00	495,267	76,551.87	418,715.13	418,715	
ROWAN-CABARRUS CC	74,562.15	104,455.42	0.00	458,564.68	0.00	0.00	0.00	0.00	918,308	458,564.68	459,743.32	459,743	
SAMPSON CC	9,340.01	0.00	0.00	34,153.31	0.00	0.00	0.00	0.00	367,329	34,153.31	333,175.69	333,176	
SANDHILLS CC	179,408.74	122,776.06	0.00	565,553.20	11,918.00	11,918.00	0.00	0.00	782,473	565,553.20	216,919.80	216,920	
SOUTH PITDMONT CC	46,064.81	91,837.60	0.00	293,099.76	30,000.00	30,000.00	0.00	0.00	333,739	293,099.76	40,639.24	40,639	
SOUTHEASTERN CC	22,153.44	0.00	0.00	390,859.79	2,120.00	2,120.00	0.00	0.00	573,199	390,859.79	182,339.21	182,339	
SOUTHWESTERN CC	47,059.74	36,109.15	0.00	265,487.12	0.00	0.00	0.00	0.00	462,458	265,487.12	196,970.88	196,971	
STANLY CC	0.00	771.68	0.00	114,110.83	0.00	0.00	0.00	0.00	340,026	114,110.83	225,915.17	225,915	
SURRY CC	10,922.05	0.00	0.00	53,447.05	0.00	0.00	0.00	0.00	761,941	53,447.05	708,493.95	708,494	
TRI COUNTY CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,542	0.00	268,542.00	268,542	
VANCE-GRANVILLE CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,430	0.00	857,430.00	857,430	
WAKE TCC	56,104.18	0.00	0.00	931,739.64	0.00	0.00	0.00	0.00	1,972,807	931,739.64	1,041,067.36	1,041,067	
WAYNE CC	1,483.95	645.01	0.00	261,188.58	0.00	0.00	0.00	0.00	623,739	261,188.58	362,550.42	362,550	
WESTERN PITDMONT CC	4,505.11	62,456.93	0.00	252,123.54	0.00	0.00	0.00	0.00	607,597	252,123.54	355,473.46	355,473	
WILKES CC	18,752.32	25,170.93	0.00	238,889.92	0.00	0.00	0.00	0.00	557,098	238,889.92	318,208.08	318,208	
WILSON TCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,530	0.00	410,530.00	410,532	
TOTAL	\$2,732,883.46	\$1,748,724.00	\$16,406,809.08	\$272,172.00	\$272,170.06	\$38,835,525	\$16,406,809.08	\$22,428,715.92	\$22,428,715.92	\$16,406,809.08	\$22,428,715.92	\$22,428,715	

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM  
HOUSE BILL 275 FIT (366)  
FOR THE PERIOD ENDING JUNE 30, 2001

ATTACHMENT E

COMMUNITY COLLEGES	CARRYOVER ALLOTMENT	ALLOTMENTS	TOTAL ENDING BUDGET	EXPENDITURES	Unexpended Balance June 30, 2000
ALAMANCE CC	\$0.00	\$0.00	\$0	\$0.00	\$0.00
ASHEVILLE-BUNCOMBE TCC	15,257.00	0.00	15,257	7,518.98	7,738.02
BEAUFORT COUNTY CC	0.00	0.00	0	0.00	0.00
BLADEN CC	0.00	0.00	0	0.00	0.00
BLUE RIDGE CC	4,161.00	16,500.00	20,661	18,621.00	2,040.00
BRUNSWICK CC	0.00	0.00	0	0.00	0.00
CALDWELL CC & TI	0.00	0.00	0	0.00	0.00
CAPE FEAR CC	0.00	0.00	0	0.00	0.00
CARTERET CC	0.00	4,675.00	4,675	4,655.00	20.00
CATAWBA VALLEY CC	3,757.00	162,183.00	165,940	165,252.95	687.05
CENTRAL CAROLINA CC	8,300.00	76,700.00	85,000	62,704.32	22,295.68
CENTRAL PIEDMONT CC	0.00	50,000.00	50,000	0.00	50,000.00
CLEVELAND CC	15,950.00	0.00	15,950	14,355.00	1,595.00
COASTAL CAROLINA CC	0.00	0.00	0	0.00	0.00
COLLEGE OF ALBEMARLE	65,000.00	35,000.00	100,000	70,820.18	29,179.82
CRAVEN CC	3,128.00	0.00	3,128	3,128.00	0.00
DAVIDSON COUNTY CC	49,200.00	55,185.00	104,385	65,783.64	38,601.36
DURHAM TCC	20,000.00	71,500.00	91,500	12,724.58	78,775.42
EDGEcombe CC	0.00	52,000.00	52,000	50,551.05	1,448.95
FAYETTEVILLE TCC	21,225.00	25,000.00	46,225	21,225.00	25,000.00
FORSYTH TCC	0.00	19,918.00	19,918	19,918.00	0.00
GASTON COLLEGE	50.00	31,960.00	32,010	28,301.34	3,708.66
GUILFORD TCC	0.00	7,500.00	7,500	6,625.00	875.00
HALIFAX CC	0.00	0.00	0	0.00	0.00
HAYWOOD CC	87,580.00	0.00	87,580	87,407.97	172.03
ISOTHERMAL CC	0.00	48,300.00	48,300	46,974.13	1,325.87
JAMES SPRUNT CC	3,699.00	12,000.00	15,699	11,419.60	4,279.40
JOHNSTON CC	1,851.00	36,767.00	38,618	30,040.16	8,577.84
LENOIR CC	55,063.00	0.00	55,063	55,063.00	0.00
MARTIN CC	0.00	8,985.00	8,985	0.00	8,985.00
MAYLAND CC	0.00	0.00	0	0.00	0.00
MCDOWELL TCC	0.00	41,292.00	41,292	41,292.00	0.00
MITCHELL CC	0.00	3,600.00	3,600	3,600.00	0.00
MONTGOMERY CC	0.00	0.00	0	0.00	0.00
NASH CC	0.00	0.00	0	0.00	0.00
PAMLICO CC	0.00	0.00	0	0.00	0.00
PIEDMONT CC	0.00	0.00	0	0.00	0.00
PITT CC	30,962.00	22,990.00	53,952	25,320.94	28,631.06
RANDOLPH CC	0.00	5,230.00	5,230	2,409.12	2,820.88
RICHMOND CC	0.00	34,000.00	34,000	33,993.39	6.61
ROANOKE CHOWAN CC	0.00	10,000.00	10,000	9,191.32	808.68
ROBESON CC	1,184.00	5,000.00	6,184	5,000.00	1,184.00
ROCKINGHAM CC	0.00	8,570.00	8,570	8,570.00	0.00
ROWAN-CABARRUS CC	972.00	25,868.00	26,840	3,977.92	22,862.08
SAMPSON CC	0.00	0.00	0	0.00	0.00
SANDHILLS CC	0.00	31,180.00	31,180	19,401.59	11,778.41
SOUTH PIEDMONT CC	0.00	0.00	0	0.00	0.00
SOUTHEASTERN CC	0.00	25,000.00	25,000	24,783.35	216.65
SOUTHWESTERN CC	24,000.00	0.00	24,000	0.00	24,000.00
STANLY CC	0.00	3,554.00	3,554	3,554.00	0.00
SURRY CC	34,287.00	79,400.00	113,687	45,550.60	68,136.40
TRI COUNTY CC	0.00	0.00	0	0.00	0.00
VANCE-GRANVILLE CC	30,000.00	24,000.00	54,000	53,973.65	26.35
WAKE TCC	0.00	12,537.00	12,537	9,936.34	2,600.66
WAYNE CC	10,000.00	0.00	10,000	10,000.00	0.00
WESTERN PIEDMONT CC	0.00	0.00	0	0.00	0.00
WILKES CC	1,374.00	25,120.00	26,494	25,120.00	1,374.00
WILSON TCC	0.00	22,650.00	22,650	21,942.15	707.85
<b>SUBTOTAL FOR COLLEGES</b>	<b>\$487,000.00</b>	<b>\$1,094,164.00</b>	<b>\$1,581,164</b>	<b>\$1,130,705.27</b>	<b>\$450,458.73</b>
<b>ADD: TEXTILE CENTER</b>	<b>67,100.00</b>	<b>89,500.00</b>	<b>156,600</b>	<b>156,599.00</b>	<b>1.00</b>
<b>GRAND TOTAL</b>	<b>\$554,100.00</b>	<b>\$1,183,664.00</b>	<b>\$1,737,764</b>	<b>\$1,287,304.27</b>	<b>\$450,459.73</b>

2,554,401.00      \$1,287,304.27      \$1,267,096.73

DBS 00-01  
2654401-100000=2554401 (BU)  
1356738.85-69434.58=1287304.27 (EX)

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM **ATTACHMENT F**  
HOUSE BILL 275 APPRENTICESHIP (368)  
FOR THE PERIOD ENDING JUNE 30, 2001

COMMUNITY COLLEGES	CARRYOVER ALLOTMENT	EXPENDITURES	Unexpended Balance June 30, 2000
ALAMANCE CC	\$0.00	\$0.00	\$0.00
ASHEVILLE-BUNCOMBE TCC			
BEAUFORT COUNTY CC			
BLADEN CC			
BLUE RIDGE CC			
BRUNSWICK CC			
CALDWELL CC & TI	11,520.00	2,541.40	8,978.60
CAPE FEAR CC			
CARTERET CC			
CATAWBA VALLEY CC	1,531.00	1,530.45	0.55
CENTRAL CAROLINA CC			
CENTRAL PIEDMONT CC			
CLEVELAND CC			
COASTAL CAROLINA CC			
COLLEGE OF ALBEMARLE			
CRAVEN CC	3,542.00	3,541.04	0.96
DAVIDSON COUNTY CC			
DURHAM TCC			
EDGECOMBE CC			
FAYETTEVILLE TCC	4,000.00	2,675.12	1,324.88
FORSYTH TCC			
GASTON COLLEGE			
GUILFORD TCC	17,071.00	11,548.73	5,522.27
HALIFAX CC			
HAYWOOD CC			
ISOTHERMAL CC			
JAMES SPRUNT CC			
JOHNSTON CC			
LENOIR CC			
MARTIN CC			
MAYLAND CC			
MCDOWELL TCC			
MITCHELL CC			
MONTGOMERY CC			
NASH CC			
PAMLICO CC			
PIEDMONT CC			
PITT CC	15,400.00	10,235.95	5,164.05
RANDOLPH CC			
RICHMOND CC			
ROANOKE CHOWAN CC			
ROBESON CC			
ROCKINGHAM CC			
ROWAN-CABARRUS CC			
SAMPSON CC			
SANDHILLS CC			
SOUTH PIEDMONT CC			
SOUTHEASTERN CC			
SOUTHWESTERN CC			
STANLY CC	3,000.00	2,999.32	0.68
SURRY CC			
TRI COUNTY CC			
VANCE-GRANVILLE CC			
WAKE TCC	34,837.00	34,362.57	474.43
WAYNE CC			
WESTERN PIEDMONT CC			
WILKES CC			
WILSON TCC			
REVERTED	9,099.00		9,099.00
<b>GRAND TOTAL</b>	<b>\$100,000.00</b>	<b>\$69,434.58</b>	<b>\$30,565.42</b>