

Charlotte
Summary by Object
FY2013 Proposed Budget

Description	2011	2011	2012	2012	2013	Adj v Prop	Adj v Prop
	Adopted	Actual	Adopted	Adjusted	Proposed	Dollar	Percent
	Budget		Budget	Budget	Budget	Change	Change
Salaries & Benefits	\$ 5,261,302	\$ 5,180,575	\$ 5,127,803	\$ 5,127,803	\$ 5,375,802	\$ 247,999	4.84%
Adm. Services - Section 125	\$ 5,000	\$ 2,465	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
Professional Development	\$ 24,000	\$ 19,281	\$ 24,000	\$ 24,000	\$ 23,100	\$ (900)	-3.75%
Other Professional Services	\$ 250,840	\$ 241,210	\$ 256,499	\$ 256,499	\$ 270,533	\$ 14,034	5.47%
CSSU Assessment & Purchased Services	\$ 407,061	\$ 400,870	\$ 358,855	\$ 358,855	\$ 395,107	\$ 36,252	10.10%
Technical Services	\$ 50,550	\$ 84,537	\$ 53,250	\$ 53,250	\$ 53,250	\$ -	0.00%
Legal Services	\$ 15,000	\$ 10,105	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Audit Services	\$ 8,500	\$ 8,500	\$ 7,200	\$ 7,200	\$ 7,500	\$ 300	4.17%
Disposal Services	\$ 8,400	\$ 8,814	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	0.00%
Repairs & Maintenance Services	\$ 58,731	\$ 68,261	\$ 57,500	\$ 7,500	\$ 57,500	\$ 50,000	666.67%
Equipment - Copier	\$ 13,000	\$ 12,428	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
Transportation	\$ 1,256	\$ -	\$ (800)	\$ (800)	\$ (800)	\$ -	0.00%
Property Insurance	\$ 12,794	\$ 11,775	\$ 12,600	\$ 12,600	\$ 15,607	\$ 3,007	23.87%
Liability Insurance	\$ 10,057	\$ 8,506	\$ 8,769	\$ 8,769	\$ 8,247	\$ (522)	-5.95%
Fidelity Bond Premium	\$ 319	\$ -	\$ 333	\$ 333	\$ 327	\$ (6)	-1.80%
Postage	\$ 18,201	\$ 18,179	\$ 17,451	\$ 17,451	\$ 17,451	\$ -	0.00%
Advertising	\$ 7,200	\$ 2,332	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
Printing & Binding	\$ 3,000	\$ 727	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Tuition	\$ -	\$ 3,481	\$ 3,500	\$ 3,500	\$ -	\$ (3,500)	-100.00%
Transportation	\$ -	\$ 2,197	\$ -	\$ -	\$ -	\$ -	n/a
Travel - Staff	\$ 7,000	\$ 6,894	\$ 8,656	\$ 8,656	\$ 8,706	\$ 50	0.58%
Supplies	\$ 110,595	\$ 103,496	\$ 105,498	\$ 105,498	\$ 107,298	\$ 1,800	1.71%
Electricity	\$ 75,504	\$ 62,079	\$ 67,648	\$ 67,648	\$ 65,804	\$ (1,844)	-2.73%
Fuel Oil	\$ 51,648	\$ 59,885	\$ 52,706	\$ 52,706	\$ 65,162	\$ 12,456	23.63%
Books/Periodicals	\$ 22,121	\$ 18,259	\$ 22,331	\$ 22,331	\$ 22,331	\$ -	0.00%
Audio-Visual Materials	\$ 5,500	\$ 4,072	\$ 5,500	\$ 5,500	\$ 7,000	\$ 1,500	27.27%
Manipulative Devices	\$ 3,000	\$ 2,534	\$ 2,900	\$ 2,900	\$ 3,500	\$ 600	20.69%
Computer Software	\$ 18,662	\$ 20,377	\$ 17,400	\$ 17,400	\$ 17,700	\$ 300	1.72%
Other Supplies/Materials	\$ 5,500	\$ 3,150	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.00%
Equipment	\$ 57,428	\$ 84,191	\$ 58,643	\$ 58,643	\$ 58,343	\$ (300)	-0.51%
Dues & Fees	\$ 2,950	\$ 3,541	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	0.00%
Interest	\$ 39,697	\$ 39,697	\$ 33,536	\$ 33,536	\$ 27,322	\$ (6,214)	-18.53%
Miscellaneous	\$ 27,200	\$ 10,535	\$ 24,850	\$ 24,850	\$ 24,850	\$ -	0.00%
Reimbursements	\$ (7,500)	\$ (20,378)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ -	0.00%
Principal	\$ 105,000	\$ 108,741	\$ 105,000	\$ 105,000	\$ 108,741	\$ 3,741	3.56%
Transfer to Other Funds	\$ 164,706	\$ 168,000	\$ 145,000	\$ 195,000	\$ 145,000	\$ (50,000)	-25.64%
Total Operating Budget	\$ 6,844,222	\$ 6,759,314	\$ 6,630,278	\$ 6,630,278	\$ 6,939,031	\$ 308,753	4.66%
Early Development Learning Partnership	\$ 118,924	\$ 81,484	\$ 83,707	\$ 83,707	\$ 83,707	\$ -	0.00%
Tax Anticipation Note Interest	\$ 39,125	\$ 26,604	\$ 26,605	\$ 26,605	\$ 26,156	\$ (449)	-1.69%
General Fund Budget	\$ 7,002,271	\$ 6,867,403	\$ 6,740,590	\$ 6,740,590	\$ 7,048,894	\$ 308,304	4.57%