

Charlotte
Object Summary
FY2015 Proposed Budget

Description	2013	2013	2014	2014	2015	Adj v Prop	Adj v Prop
	Adopted	Actual	Adopted	Adjusted	Proposed	Dollar	Percent
	Budget		Budget	Budget	Budget	Change	Change
Salaries & Benefits	\$ 5,261,939	\$ 5,181,129	\$ 5,590,874	\$ 5,590,874	\$ 5,772,629	\$ 181,755	3.25%
Adm. Services - Section 125	\$ 5,000	\$ 1,645	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
Professional Development	\$ 28,100	\$ 18,283	\$ 23,100	\$ 23,100	\$ 23,700	\$ 600	2.60%
Other Professional Services	\$ 277,668	\$ 278,840	\$ 288,068	\$ 288,068	\$ 297,672	\$ 9,604	3.33%
CSSU Aesessment & Purchased Services	\$ 379,608	\$ 385,429	\$ 420,058	\$ 420,058	\$ 453,244	\$ 33,186	7.90%
Technical Services	\$ 48,250	\$ 56,093	\$ 60,250	\$ 60,250	\$ 60,250	\$ -	0.00%
Legal Services	\$ 15,000	\$ 9,356	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Audit Services	\$ 8,500	\$ 7,500	\$ 7,700	\$ 7,700	\$ -	\$ (7,700)	-100.00%
Disposal Services	\$ 8,400	\$ 7,928	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	0.00%
Repairs & Maintenance Services	\$ 69,500	\$ 33,648	\$ 57,500	\$ 57,500	\$ 57,500	\$ -	0.00%
Equipment - Copier	\$ 13,000	\$ 9,130	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
Transportation	\$ 1,000	\$ 3,125	\$ 1,000	\$ 1,000	\$ 11,280	\$ 10,280	1028.00%
Property Insurance	\$ 15,607	\$ 15,390	\$ 16,929	\$ 16,929	\$ 14,364	\$ (2,565)	-15.15%
Liability Insurance	\$ 8,247	\$ 8,836	\$ 9,367	\$ 9,367	\$ 7,810	\$ (1,557)	-16.62%
Fidelity Bond Premium	\$ 327	\$ -	\$ 353	\$ 353	\$ 353	\$ -	0.00%
Postage	\$ 17,451	\$ 18,831	\$ 17,451	\$ 17,451	\$ 17,451	\$ -	0.00%
Advertising	\$ 3,000	\$ 2,372	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Printing & Binding	\$ 1,000	\$ 940	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Tuition	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 13,850	\$ 12,250	765.63%
Travel - Staff	\$ 8,706	\$ 5,395	\$ 8,706	\$ 8,706	\$ 8,706	\$ -	0.00%
Supplies	\$ 107,298	\$ 109,285	\$ 126,728	\$ 127,178	\$ 129,078	\$ 1,900	1.49%
Electricity	\$ 65,804	\$ 57,516	\$ 65,804	\$ 65,804	\$ 60,392	\$ (5,412)	-8.22%
Fuel Oil	\$ 71,262	\$ 76,799	\$ 77,938	\$ 77,938	\$ 88,708	\$ 10,770	13.82%
Books/Periodicals	\$ 22,331	\$ 18,277	\$ 21,731	\$ 22,481	\$ 22,481	\$ -	0.00%
Audio-Visual Materials	\$ 7,000	\$ 4,701	\$ 7,800	\$ 7,800	\$ 7,800	\$ -	0.00%
Manipulative Devices	\$ 3,500	\$ 3,041	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
Computer Software	\$ 17,700	\$ 18,322	\$ 17,700	\$ 17,700	\$ 17,700	\$ -	0.00%
Other Supplies/Materials	\$ 4,500	\$ 1,627	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.00%
Equipment	\$ 58,343	\$ 66,802	\$ 64,143	\$ 64,143	\$ 64,543	\$ 400	0.62%
Dues & Fees	\$ 5,250	\$ 5,667	\$ 5,650	\$ 5,650	\$ 6,500	\$ 850	15.04%
Interest	\$ 27,322	\$ 27,322	\$ 21,206	\$ 21,206	\$ 9,211	\$ (11,995)	-56.56%
Miscellaneous	\$ 24,850	\$ 18,748	\$ 24,850	\$ 23,650	\$ 23,650	\$ -	0.00%
Reimbursements	\$ (7,500)	\$ (14,528)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	0.00%
Principal	\$ 108,741	\$ 108,741	\$ 103,741	\$ 103,741	\$ 103,741	\$ -	0.00%
Transfer to Other Funds	\$ 145,000	\$ 219,017	\$ 145,000	\$ 145,000	\$ 160,000	\$ 15,000	10.34%
Total Operating Budget	\$ 6,831,704	\$ 6,765,209	\$ 7,236,146	\$ 7,236,146	\$ 7,483,512	\$ 247,366	3.42%
Early Development Learning Partnership	\$ 88,055	\$ 88,451	\$ 96,383	\$ 96,383	\$ 96,383	\$ -	0.00%
Tax Anticipation Note Interest	\$ 26,156	\$ 21,811	\$ 21,811	\$ 21,811	\$ 20,713	\$ (1,098)	-5.03%
Total General Fund	\$ 6,945,915	\$ 6,875,471	\$ 7,354,340	\$ 7,354,340	\$ 7,600,608	\$ 246,268	3.35%