

Charlotte School District  
Object Summary  
FY17 Proposed Budget

Account Number / Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Adjusted Budget	2017 Proposed Budget	Adj v Prop Dollar Change	Adj v Prop Percent Change
51XXX - 52XXX Salaries & Benefits	\$ 5,615,713.59	\$ 4,809,548.41	\$ 4,367,365.23	\$ 4,367,365.23	\$ 4,619,141.99	\$ 251,776.76	5.76%
53000 Adm. Services - Section 125	\$ 5,000.00	\$ 1,688.75	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
53200 Professional Development	\$ 23,700.00	\$ 7,924.97	\$ 22,500.00	\$ 22,500.00	\$ 4,500.00	\$ (18,000.00)	-80.00%
53300 Other Professional Services	\$ 409,838.00	\$ 388,062.96	\$ 147,196.00	\$ 147,196.00	\$ 153,196.00	\$ 6,000.00	4.08%
53310 CSSU Assessment	\$ 225,539.00	\$ 227,219.00	\$ 208,441.00	\$ 208,441.00	\$ 215,819.00	\$ 7,378.00	3.54%
53320 CSSU Services	\$ 224,373.00	\$ 855,010.37	\$ 1,667,571.00	\$ 1,667,571.00	\$ 1,835,711.00	\$ 168,140.00	10.08%
53400 Technical Services	\$ 60,250.00	\$ 64,004.73	\$ 60,250.00	\$ 60,250.00	\$ 60,250.00	\$ -	0.00%
53600 Legal Services	\$ 15,000.00	\$ 4,393.03	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
54210 Disposal Services	\$ 8,400.00	\$ 8,616.56	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ -	0.00%
54300 Repairs & Maintenance Services	\$ 57,500.00	\$ 34,900.76	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ -	0.00%
54420 Equipment - Copier	\$ 13,000.00	\$ 8,351.24	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
55190 Transportation	\$ 11,280.00	\$ 15,971.76	\$ 233,148.00	\$ 233,148.00	\$ 240,344.00	\$ 7,196.00	3.09%
55210 Property Insurance	\$ 14,364.00	\$ 13,024.00	\$ 14,326.00	\$ 14,326.00	\$ 14,783.00	\$ 457.00	3.19%
55220 Liability Insurance	\$ 7,810.00	\$ 6,007.00	\$ 6,608.00	\$ 6,608.00	\$ 5,332.00	\$ (1,276.00)	-19.31%
55230 Fidelity Bond Premium	\$ 353.00	\$ 321.00	\$ 353.00	\$ 353.00	\$ 385.00	\$ 32.00	9.07%
55300 Postage	\$ 17,451.10	\$ 19,549.07	\$ 17,451.10	\$ 17,451.10	\$ 17,451.10	\$ -	0.00%
55400 Advertising	\$ 3,000.00	\$ 2,362.60	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
55500 Printing & Binding	\$ 1,000.00	\$ 841.98	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
55610 Tuition	\$ 13,850.00	\$ 2,820.00	\$ -	\$ -	\$ -	\$ -	-
55800 Travel - Staff	\$ 8,706.00	\$ 8,687.56	\$ 6,956.00	\$ 6,956.00	\$ 6,956.00	\$ -	0.00%
56100 Supplies	\$ 131,078.00	\$ 105,663.67	\$ 129,578.00	\$ 129,578.00	\$ 111,578.00	\$ (18,000.00)	-13.89%
56220 Electricity	\$ 60,392.00	\$ 59,293.71	\$ 64,263.00	\$ 64,263.00	\$ 61,073.00	\$ (3,190.00)	-4.96%
56240 Fuel Oil	\$ 88,708.00	\$ 77,879.21	\$ 80,000.00	\$ 80,000.00	\$ 81,773.00	\$ 1,773.00	2.22%
56400 Books/Periodicals	\$ 25,481.00	\$ 18,896.88	\$ 22,881.00	\$ 22,881.00	\$ 22,881.00	\$ -	0.00%
56500 Audio-Visual Materials	\$ 7,800.00	\$ 6,127.01	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
56600 Manipulative Devices	\$ 3,500.00	\$ 2,491.47	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	0.00%
56700 Computer Software	\$ 17,700.00	\$ 24,054.77	\$ 23,700.00	\$ 23,700.00	\$ 23,700.00	\$ -	0.00%
56900 Other Supplies/Materials	\$ 4,500.00	\$ 3,497.12	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
57300 Equipment	\$ 13,500.00	\$ 36,203.84	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ -	0.00%
57330 Furniture	\$ 101,443.00	\$ 113,206.81	\$ 67,193.00	\$ 67,193.00	\$ 67,193.00	\$ -	0.00%
58100 Dues & Fees	\$ 6,500.00	\$ 6,365.13	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ -	0.00%
58300 Interest	\$ 9,210.68	\$ 9,210.68	\$ 3,557.01	\$ 3,557.01	\$ 12,235.00	\$ 8,677.99	243.97%
58500 Bank Fees	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	-
58900 Miscellaneous	\$ 23,650.00	\$ 8,866.94	\$ 23,650.00	\$ 23,650.00	\$ 23,650.00	\$ -	0.00%
59000 Reimbursements	\$ (2,500.00)	\$ (23,078.09)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ -	0.00%
59100 Principal	\$ 103,740.63	\$ 102,942.70	\$ 102,612.66	\$ 102,612.66	\$ 127,385.00	\$ 24,772.34	24.14%
59200 Interfund Transfer	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ -	0.00%
59300 Food Service Subsidy	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
Sub-Total	\$ 7,490,831.00	\$ 7,190,987.60	\$ 7,551,850.00	\$ 7,551,850.00	\$ 7,987,587.09	\$ 435,737.09	5.77%
58300 Tax Anticipation Note Interest	\$ 20,713.00	\$ 19,146.25	\$ 19,146.00	\$ 19,146.00	\$ 16,132.00	\$ (3,014.00)	-15.74%
<b>GRAND TOTAL</b>	<b>\$ 7,511,544.00</b>	<b>\$ 7,210,133.85</b>	<b>\$ 7,570,996.00</b>	<b>\$ 7,570,996.00</b>	<b>\$ 8,003,719.09</b>	<b>\$ 432,723.09</b>	<b>5.72%</b>