

Charlotte
Summary by Object
FY2012 Proposed Budget

Description	2010	2010	2011	2011	2012	Adj v Prop	Adj v Prop
	Adopted	Actual	Adopted	Adjusted	Proposed	Dollar	Percent
	Budget		Budget	Budget	Budget	Change	Change
Salaries & Benefits	\$ 5,405,377	\$ 5,270,290	\$ 5,261,302	\$ 5,261,302	\$ 5,259,055	\$ (2,247)	-0.04%
Adm. Services - Section 125	\$ 5,000	\$ 2,634	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
Professional Development	\$ 29,000	\$ 26,542	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.00%
Other Professional Services	\$ 270,866	\$ 265,713	\$ 250,840	\$ 250,840	\$ 259,523	\$ 8,684	3.46%
CSSU Assessment & Purchased Services	\$ 403,819	\$ 403,819	\$ 407,061	\$ 407,061	\$ 381,278	\$ (25,783)	-6.33%
Technical Services	\$ 39,460	\$ 69,394	\$ 50,550	\$ 50,550	\$ 50,250	\$ (300)	-0.59%
Legal Services	\$ 15,000	\$ 14,268	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Audit Services	\$ 8,500	\$ 8,000	\$ 8,500	\$ 8,500	\$ 7,200	\$ (1,300)	-15.29%
Disposal Services	\$ 7,000	\$ 9,395	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	0.00%
Repairs & Maintenance Services	\$ 55,429	\$ 41,728	\$ 58,731	\$ 58,731	\$ 58,731	\$ -	0.00%
Equipment - Copier	\$ 12,000	\$ 11,815	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
Transportation	\$ 6,563	\$ 13,176	\$ 1,256	\$ 1,256	\$ 2,256	\$ 1,000	79.62%
Property Insurance	\$ 13,407	\$ 11,631	\$ 12,794	\$ 12,794	\$ 12,600	\$ (194)	-1.52%
Liability Insurance	\$ 11,585	\$ 9,433	\$ 10,057	\$ 10,057	\$ 8,769	\$ (1,288)	-12.81%
Fidelity Bond Premium	\$ 319	\$ -	\$ 319	\$ 319	\$ 333	\$ 14	4.39%
Postage	\$ 20,201	\$ 20,342	\$ 18,201	\$ 18,201	\$ 18,201	\$ -	0.00%
Advertising	\$ 8,200	\$ 7,290	\$ 7,200	\$ 7,200	\$ 7,000	\$ (200)	-2.78%
Printing & Binding	\$ 3,000	\$ 1,377	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Tuition	\$ 215,998	\$ 261,856	\$ -	\$ -	\$ 3,500	\$ 3,500	n/a
Transportation	\$ -	\$ 3,448	\$ -	\$ -	\$ -	\$ -	n/a
Travel - Staff	\$ 7,100	\$ 5,989	\$ 7,000	\$ 7,000	\$ 6,800	\$ (200)	-2.86%
Supplies	\$ 123,262	\$ 117,287	\$ 110,595	\$ 112,132	\$ 111,090	\$ (1,042)	-0.93%
Electricity	\$ 82,808	\$ 65,614	\$ 75,504	\$ 75,504	\$ 67,648	\$ (7,856)	-10.40%
Fuel Oil	\$ 115,847	\$ 49,536	\$ 51,648	\$ 51,648	\$ 52,706	\$ 1,058	2.05%
Books/Periodicals	\$ 26,713	\$ 19,130	\$ 22,121	\$ 22,284	\$ 22,331	\$ 47	0.21%
Audio-Visual Materials	\$ 5,600	\$ 2,833	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	0.00%
Manipulative Devices	\$ 1,950	\$ 3,516	\$ 3,000	\$ 2,900	\$ 2,900	\$ -	0.00%
Computer Software	\$ 11,716	\$ 21,254	\$ 18,662	\$ 18,662	\$ 18,862	\$ 200	1.07%
Other Supplies/Materials	\$ 5,500	\$ 5,012	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	0.00%
Equipment	\$ 59,158	\$ 68,751	\$ 57,428	\$ 57,428	\$ 59,258	\$ 1,830	3.19%
Dues & Fees	\$ 2,950	\$ 3,071	\$ 2,950	\$ 2,950	\$ 2,950	\$ -	0.00%
Interest	\$ 45,806	\$ 45,806	\$ 39,697	\$ 39,697	\$ 33,536	\$ (6,161)	-15.52%
Miscellaneous	\$ 15,950	\$ 9,607	\$ 27,200	\$ 25,600	\$ 25,600	\$ -	0.00%
Reimbursements	\$ (2,500)	\$ (18,299)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ -	0.00%
Principal	\$ 105,000	\$ 105,000	\$ 269,706	\$ 269,706	\$ 250,000	\$ (19,706)	-7.31%
Transfer to Other Funds	\$ -	\$ 80,500	\$ -	\$ -	\$ -	\$ -	n/a
Total Operating Budget	\$ 7,137,584	\$ 7,036,757	\$ 6,844,222	\$ 6,844,222	\$ 6,794,277	\$ (49,944)	-0.73%
Early Development Learning Partnership	\$ 61,596	\$ 43,222	\$ 118,924	\$ 118,924	\$ 83,707	\$ (35,217)	-29.61%
Tax Anticipation Note Interest	\$ 40,000	\$ 26,642	\$ 39,125	\$ 39,125	\$ 26,605	\$ (12,520)	-32.00%
General Fund Budget	\$ 7,239,180	\$ 7,106,621	\$ 7,002,271	\$ 7,002,271	\$ 6,904,589	\$ (97,682)	-1.40%