

Charlotte  
Summary by Object  
FY2016 Proposed Budget

Description	2014	2014	2015	2015	2016	Adj v Prop	Adj v Prop
	Adopted	Actual	Adopted	Adjusted	Proposed	Dollar	Percent
	Budget		Budget	Budget	Budget	Change	Change
Salaries & Benefits	\$ 5,590,874	\$ 5,477,052	\$ 5,615,714	\$ 5,615,714	\$ 4,441,000	\$ (1,174,713)	-20.92%
Adm. Services - Section 125	\$ 5,000	\$ 1,594	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
Professional Development	\$ 23,100	\$ 4,079	\$ 23,700	\$ 23,700	\$ 22,500	\$ (1,200)	-5.06%
Other Professional Services	\$ 288,068	\$ 273,401	\$ 292,295	\$ 292,295	\$ 21,875	\$ (270,420)	-92.52%
CSSU Assessment & Purchased Services	\$ 420,058	\$ 423,849	\$ 444,754	\$ 444,754	\$ 1,989,752	\$ 1,544,998	347.38%
Technical Services	\$ 60,250	\$ 58,666	\$ 60,250	\$ 60,250	\$ 60,250	\$ -	0.00%
Legal Services	\$ 15,000	\$ 3,831	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Audit Services	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Disposal Services	\$ 8,400	\$ 8,801	\$ 8,400	\$ 8,400	\$ 8,400	\$ -	0.00%
Repairs & Maintenance Services	\$ 57,500	\$ 46,184	\$ 57,500	\$ 57,500	\$ 57,500	\$ -	0.00%
Equipment - Copier	\$ 13,000	\$ 7,976	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
Transportation	\$ 1,000	\$ 10,943	\$ 11,280	\$ 11,280	\$ 233,148	\$ 221,868	1966.91%
Property Insurance	\$ 16,929	\$ 13,058	\$ 14,364	\$ 14,364	\$ 14,326	\$ (38)	-0.26%
Liability Insurance	\$ 9,367	\$ 7,421	\$ 7,810	\$ 7,810	\$ 6,608	\$ (1,202)	-15.39%
Fidelity Bond Premium	\$ 353	\$ -	\$ 353	\$ 353	\$ 353	\$ -	0.00%
Postage	\$ 17,451	\$ 17,792	\$ 17,451	\$ 17,451	\$ 17,451	\$ -	0.00%
Advertising	\$ 3,000	\$ 1,656	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Printing & Binding	\$ 1,000	\$ 584	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Tuition	\$ 1,600	\$ 1,810	\$ 13,850	\$ 13,850	\$ -	\$ (13,850)	-100.00%
Travel - Staff	\$ 8,706	\$ 4,890	\$ 8,706	\$ 8,706	\$ 6,956	\$ (1,750)	-20.10%
Supplies	\$ 126,728	\$ 114,001	\$ 131,078	\$ 131,078	\$ 121,578	\$ (9,500)	-7.25%
Electricity	\$ 65,804	\$ 61,203	\$ 60,392	\$ 60,392	\$ 64,263	\$ 3,871	6.41%
Fuel Oil	\$ 77,938	\$ 89,648	\$ 88,708	\$ 88,708	\$ 94,130	\$ 5,422	6.11%
Books/Periodicals	\$ 21,731	\$ 21,168	\$ 25,481	\$ 25,481	\$ 22,881	\$ (2,600)	-10.20%
Audio-Visual Materials	\$ 7,800	\$ 6,141	\$ 7,800	\$ 7,800	\$ 5,000	\$ (2,800)	-35.90%
Manipulative Devices	\$ 3,500	\$ 3,800	\$ 3,500	\$ 3,500	\$ 150	\$ (3,350)	-95.71%
Computer Software	\$ 17,700	\$ 19,685	\$ 17,700	\$ 17,700	\$ 16,000	\$ (1,700)	-9.60%
Other Supplies/Materials	\$ 4,500	\$ 1,343	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0.00%
Equipment	\$ 64,143	\$ 69,581	\$ 114,943	\$ 114,943	\$ 98,743	\$ (16,200)	-14.09%
Dues & Fees	\$ 5,650	\$ 6,134	\$ 6,500	\$ 6,500	\$ 4,300	\$ (2,200)	-33.85%
Interest	\$ 21,206	\$ 21,206	\$ 9,211	\$ 9,211	\$ 3,557	\$ (5,654)	-61.38%
Miscellaneous	\$ 24,850	\$ 8,597	\$ 23,650	\$ 23,650	\$ 23,650	\$ -	0.00%
Reimbursements	\$ (2,500)	\$ (20,322)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	0.00%
Principal (Debt Service)	\$ 103,741	\$ 103,741	\$ 103,741	\$ 103,741	\$ 102,613	\$ (1,128)	-1.09%
Transfer to Other Funds	\$ 145,000	\$ 152,089	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	0.00%
Total Operating Budget	\$ 7,236,146	\$ 7,021,600	\$ 7,368,130	\$ 7,368,130	\$ 7,635,984	\$ 267,854	3.64%
Early Development Learning Partnership	\$ 96,383	\$ 100,042	\$ 122,701	\$ 122,701	\$ 139,439	\$ 16,738	13.64%
Tax Anticipation Note Interest	\$ 21,811	\$ 20,713	\$ 20,713	\$ 20,713	\$ 19,146	\$ (1,567)	-7.57%
<b>General Fund Budget</b>	<b>\$ 7,354,340</b>	<b>\$ 7,142,354</b>	<b>\$ 7,511,544</b>	<b>\$ 7,511,544</b>	<b>\$ 7,794,569</b>	<b>\$ 283,025</b>	<b>3.77%</b>

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Total Salaries & Benefits	\$5,590,874	\$5,477,052	\$5,615,714	\$5,615,714	\$4,441,000	#####	(20.92%)
Total Adm. Services - Section 125	\$5,000	\$1,594	\$5,000	\$5,000	\$5,000	0.00	0.00
Total Professional Development	\$23,100	\$4,079	\$23,700	\$23,700	\$22,500	(\$1,200)	(5.06%)
Total Other Professional Services	\$288,068	\$273,401	\$292,295	\$292,295	\$21,875	(\$270,420)	(92.52%)
Total CSSU Asestment & Purchased Services	\$420,058	\$423,849	\$444,754	\$444,754	\$1,989,752	\$1,544,998	347.38%
Total Technical Services	\$60,250	\$58,666	\$60,250	\$60,250	\$60,250	0.00	0.00
Total Legal Services	\$15,000	\$3,831	\$15,000	\$15,000	\$15,000	0.00	0.00
Total Audit Services	\$7,700	0.00	0.00	0.00	0.00	0.00	0.00
Total Disposal Services	\$8,400	\$8,801	\$8,400	\$8,400	\$8,400	0.00	0.00
Total Repairs & Maintenance Services	\$57,500	\$46,184	\$57,500	\$57,500	\$57,500	0.00	0.00
Total Equipment - Copier	\$13,000	\$7,976	\$13,000	\$13,000	\$13,000	0.00	0.00
Total Transportation	\$1,000	\$10,943	\$11,280	\$11,280	\$233,148	\$221,868	#####
Total Property Insurance	\$16,929	\$13,058	\$14,364	\$14,364	\$14,326	(\$38)	(0.26%)
Total Liability Insurance	\$9,367	\$7,421	\$7,810	\$7,810	\$6,608	(\$1,202)	(15.39%)
Total Fidelity Bond Premium	\$353	0.00	\$353	\$353	\$353	0.00	0.00

Total Postage	\$17,451	\$17,792	\$17,451	\$17,451	\$17,451	0.00	0.00
Total Advertising	\$3,000	\$1,656	\$3,000	\$3,000	\$3,000	0.00	0.00
Total Printing & Binding	\$1,000	\$584	\$1,000	\$1,000	\$1,000	0.00	0.00
Total Tuition	\$1,600	\$1,810	\$13,850	\$13,850	0.00	(\$13,850)	(100.00%)
Total Travel - Staff	\$8,706	\$4,890	\$8,706	\$8,706	\$6,956	(\$1,750)	(20.10%)
Total Supplies	\$126,728	\$114,001	\$131,078	\$131,078	\$121,578	(\$9,500)	(7.25%)
Total Electricity	\$65,804	\$61,203	\$60,392	\$60,392	\$64,263	\$3,871	6.41%
Total Fuel Oil	\$77,938	\$89,648	\$88,708	\$88,708	\$94,130	\$5,422	6.11%
Total Books/Periodicals	\$21,731	\$21,168	\$25,481	\$25,481	\$22,881	(\$2,600)	(10.20%)
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Total Computer Software	\$17,700	\$19,685	\$17,700	\$17,700	\$16,000	(\$1,700)	(9.60%)
Total Other Supplies/Materials	\$4,500	\$1,343	\$4,500	\$4,500	\$4,500	0.00	0.00
Total Equipment	\$64,143	\$69,581	\$114,943	\$114,943	\$98,743	(\$16,200)	(14.09%)
Total Dues & Fees	\$5,650	\$6,134	\$6,500	\$6,500	\$4,300	(\$2,200)	(33.85%)
Total Interest	\$21,206	\$21,206	\$9,211	\$9,211	\$3,557	(\$5,654)	(61.38%)
Total Miscellaneous	\$24,850	\$8,597	\$23,650	\$23,650	\$23,650	0.00	0.00
Total Reimbursements	(\$2,500)	(\$20,322)	(\$2,500)	(\$2,500)	(\$2,500)	0.00	0.00
Total Principal	\$103,741	\$103,741	\$103,741	\$103,741	\$102,613	(\$1,128)	(1.09%)
Total Transfer to Other Funds	\$145,000	\$152,089	\$160,000	\$160,000	\$160,000	0.00	0.00

Total Early Development Learning Partnership	\$96,383	\$100,042	\$122,701	\$122,701	\$139,439	\$16,738	13.64%
Total Tax Anticipation Note Interest	\$21,811	\$20,713	\$20,713	\$20,713	\$19,146	(\$1,567)	(7.57%)

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