

CHARLOTTE PUBLIC SCHOOLS
2014-2015 AMENDED AND 2015-2016 PROJECTED GENERAL FUND BUDGET AMENDED OCTOBER 27, 2014

Account Name	2015-2016 Projected Budget	Change over Prior Year Increase (Decrease)	2014-2015 Amended Budget 10.2014	Change over Aug Amended Increase (Decrease)	2014-2015 Amended Budget 08.2014	Change over Adopted Increase (Decrease)	2014-2015 Adopted Budget		2013-2014 Actual		2012-2013 Actual	
LOCAL REVENUE	\$ 2,885,272	\$ (10,000)	\$ 2,895,272	\$ 10,000	\$ 2,885,272	\$ -	\$ 2,885,272		\$ 2,969,545		\$ 2,878,795	
STATE REVENUE	\$ 17,070,238	\$ (1,214,630)	\$ 18,284,868	\$ 539,001	\$ 17,745,867	\$ -	\$ 17,745,867		\$ 17,926,147		\$ 17,923,635	
FEDERAL REVENUE	\$ 1,015,630	\$ (76,635)	\$ 1,092,265	\$ 76,635	\$ 1,015,630	\$ -	\$ 1,015,630		\$ 1,096,740		\$ 1,144,099	
OTHER REVENUE AND TRANSFERS IN	\$ 953,851	\$ (7,754)	\$ 961,605	\$ 4,000	\$ 957,605	\$ -	\$ 957,605		\$ 1,061,425		\$ 1,331,345	
TOTAL REVENUE	\$ 21,924,991	\$ (1,309,019)	\$ 23,234,010	\$ 629,636	\$ 22,604,374	\$ -	\$ 22,604,374		\$ 23,053,857		\$ 23,277,873	
TOTAL BASIC INSTRUCTION	\$ 9,911,265	\$ (123,626)	\$ 10,034,891	\$ 155,059	\$ 9,879,832	\$ 30,000	\$ 9,849,832		\$ 10,128,404		\$ 10,252,980	
TOTAL ADDED NEEDS	\$ 4,316,942	\$ (244,198)	\$ 4,561,140	\$ 262,282	\$ 4,298,858	\$ (0)	\$ 4,298,858		\$ 4,195,177		\$ 3,734,345	
TOTAL STUDENT SUPPORT	\$ 635,450	\$ 90,330	\$ 545,120	\$ (86,446)	\$ 631,566	\$ (0)	\$ 631,566		\$ 595,062		\$ 666,344	
TOTAL STAFF SUPPORT	\$ 1,162,779	\$ 290,699	\$ 872,080	\$ (283,416)	\$ 1,155,496	\$ 0	\$ 1,155,496		\$ 685,432		\$ 983,550	
TOTAL EXECUTIVE ADMINISTRATION	\$ 382,491	\$ (184,584)	\$ 567,075	\$ (2,349)	\$ 569,424	\$ 182,267	\$ 387,157		\$ 362,657		\$ 337,398	
TOTAL BUILDING ADMINISTRATION	\$ 1,455,250	\$ (6,821)	\$ 1,462,071	\$ 19,887	\$ 1,442,184	\$ (0)	\$ 1,442,184		\$ 1,389,239		\$ 1,274,714	
TOTAL BUSINESS SERVICES	\$ 517,782	\$ 76,563	\$ 441,219	\$ (29,290)	\$ 470,509	\$ 4,870	\$ 465,639		\$ 374,519		\$ 365,345	
TOTAL OPERATIONS AND MAINTENANCE	\$ 2,336,960	\$ 50,617	\$ 2,286,343	\$ (12,528)	\$ 2,298,871	\$ 1,000	\$ 2,297,871		\$ 2,391,697		\$ 2,178,640	
TOTAL PUPIL TRANSPORTATION	\$ 1,673,061	\$ 35,358	\$ 1,637,703	\$ (9,350)	\$ 1,647,053	\$ 0	\$ 1,647,053		\$ 1,884,560		\$ 1,609,379	
TOTAL DISTRICT SUPPORT	\$ 230,597	\$ (456,328)	\$ 686,925	\$ 430,943	\$ 255,982	\$ 0	\$ 255,982		\$ 595,692		\$ 187,273	
TOTAL ATHLETICS	\$ 544,125	\$ 7,385	\$ 536,740	\$ (0)	\$ 536,740	\$ -	\$ 536,740		\$ 489,422		\$ 459,376	
TOTAL NON PUBLIC SUPPORT	\$ 6,986	\$ 1,700	\$ 5,286	\$ (1,700)	\$ 6,986	\$ -	\$ 6,986		\$ 639		\$ 4,122	
TOTAL PERFORMING ARTS CENTER	\$ 126,587	\$ 16,332	\$ 110,255	\$ (7,262)	\$ 117,517	\$ (8,264)	\$ 125,781		\$ 120,473		\$ 111,356	
OTHER TRANSACTIONS AND TRANSFERS	\$ 168,636	\$ (6,700)	\$ 175,336	\$ 6,700	\$ 168,636	\$ -	\$ 168,636		\$ 263,370		\$ 336,635	
TOTAL GENERAL FUND EXPENDITURES	\$ 23,468,911	\$ (453,273)	\$ 23,922,184	\$ 442,530	\$ 23,479,654	\$ 209,874	\$ 23,269,780		\$ 23,476,343		\$ 22,501,457	
BEGINNING NET POSITION	\$ 3,382,468		\$ 4,047,874		\$ 4,047,874		\$ 4,047,874		\$ 4,470,360		\$ 3,693,945	
CHANGE IN NET POSITION: REV OVER (UNDER) EXP	\$ (1,543,921)		\$ (688,174)		\$ (875,280)		\$ (665,406)		\$ (422,486)		\$ 776,415	
ENDING NET POSITION (% OF EXPENDITURES)	\$ 1,838,547	7.8%	\$ 3,359,700	14.0%	\$ 3,172,594	13.5%	\$ 3,382,468	14.5%	\$ 4,047,874	16.9%	\$ 4,470,360	19.9%
ENDING UNASSIGNED NET POSITION (% OF EXP)	\$ 481,796	2.1%	\$ 2,002,949	8.4%	\$ 1,815,843	7.7%	\$ 2,025,717	8.7%	\$ 2,691,123	12.1%	\$ 3,065,155	13.6%

The district will be levying 18.000 mills on non-homestead property and non-qualified agricultural property for operating purposes.