

CHARLOTTE PUBLIC SCHOOLS
2016-2017 AMENDED BUDGET - NOVEMBER 2016
General Operating Fund (11)

	2017-2018 PROJECTED BUDGET	CHANGE	2016-2017 PROPOSED BUDGET	CHANGE	2015-2016 AMENDED BUDGET - JUNE 2016
REVENUE					
LOCAL - ATHLETICS	\$ 169,500	\$ 3,500	\$ 166,000	\$ (54,512)	\$ 220,512
LOCAL - ALL OTHER	\$ 2,653,615	\$ 39,904	\$ 2,613,711	\$ (4,526)	\$ 2,618,237
STATE	\$ 17,724,845	\$ (243,207)	\$ 17,968,052	\$ (309,697)	\$ 18,277,749
FEDERAL	\$ 386,526	\$ -	\$ 386,526	\$ (749,495)	\$ 1,136,021
INCOMING TRANSFER/OTHER	\$ 2,878,025	\$ (175,640)	\$ 3,053,665	\$ 1,931,257	\$ 1,122,408
TOTAL REVENUE	\$ 23,812,511	\$ (375,443)	\$ 24,187,954	\$ 813,027	\$ 23,374,927
FUND BALANCE, JULY 1					
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)		\$ (700,000)		\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (275,000)		\$ (275,000)		\$ (275,000)
LESS: COMMITTED LONG TERM ENHANCEMENT RESERVE	\$ (833,787)		\$ (833,787)		\$ (833,787)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (302,490)		\$ (302,490)		\$ (302,490)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 2,248,267		\$ 2,556,418		\$ 3,121,111
TOTAL AVAILABLE TO APPROPRIATE	\$ 26,060,778		\$ 26,744,372		\$ 26,496,038

	2017-2018 PROJECTED BUDGET	CHANGE	2016-2017 PROPOSED BUDGET	CHANGE	2015-2016 AMENDED BUDGET - JUNE 2016
EXPENDITURES					
INSTRUCTION - BASIC PROGRAMS	\$ 10,435,513	\$ 317,893	\$ 10,117,620	\$ 75,214	\$ 10,042,406
INSTRUCTION - ADDED NEEDS	\$ 5,175,114	\$ 62,909	\$ 5,112,205	\$ 1,021,709	\$ 4,090,496
PUPIL SUPPORT SERVICES	\$ 544,874	\$ 9,375	\$ 535,499	\$ 107,470	\$ 428,029
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 748,194	\$ (1,431)	\$ 749,625	\$ (103,122)	\$ 852,747
EXECUTIVE ADMINISTRATION	\$ 417,864	\$ (6,101)	\$ 423,965	\$ (38,948)	\$ 462,913
SCHOOL ADMINISTRATION	\$ 1,503,131	\$ 25,764	\$ 1,477,367	\$ 43,448	\$ 1,433,919
BUSINESS SERVICES	\$ 396,784	\$ 7,360	\$ 389,424	\$ 22,948	\$ 366,476
OPERATIONS & MAINTENANCE	\$ 2,392,930	\$ 39,388	\$ 2,353,542	\$ (20,589)	\$ 2,374,131
PUPIL TRANSPORTATION	\$ 1,960,187	\$ 28,951	\$ 1,931,236	\$ 55,818	\$ 1,875,418
CENTRAL SUPPORT SERVICES	\$ 615,566	\$ 1,693	\$ 613,873	\$ (104,554)	\$ 718,427
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 557,808	\$ 7,543	\$ 550,265	\$ (13,267)	\$ 563,532
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$ 132,438	\$ 2,160	\$ 130,278	\$ 11,817	\$ 118,461
OTHER COMMUNITY SERVICES	\$ 9,131	\$ -	\$ 9,131	\$ -	\$ 9,131
OUTGOING TRANSFERS/OTHER	\$ 102,075	\$ -	\$ 102,075	\$ (501,459)	\$ 603,534
TOTAL EXPENDITURES APPROPRIATED	\$ 24,991,609	\$ 495,504	\$ 24,496,105	\$ 556,485	\$ 23,939,620

BEGINNING FUND BALANCE (JULY 1, 2015)	\$ 4,359,544		\$ 4,667,695		\$ 5,232,388
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (1,179,098)		\$ (308,151)		\$ (564,693)
ESTIMATED ENDING FUND BALANCE (JUNE 30, 2016)	\$ 3,180,446	\$ (1,179,098)	\$ 4,359,544	\$ (308,151)	\$ 4,667,695
	13%		18%		
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)		\$ (700,000)		\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (275,000)		\$ (275,000)		\$ (275,000)
LESS: LONG TERM ENHANCEMENTS RESERVE	\$ (833,787)		\$ (833,787)		\$ (833,787)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (302,490)		\$ (302,490)		\$ (302,490)
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2016)	\$ 1,069,169	\$ (1,179,098)	\$ 2,248,267	\$ (308,151)	\$ 2,556,418

4%

9%