

CHARLOTTE PUBLIC SCHOOLS
2019-2020 PROJECTED BUDGET - MAY 2018
General Operating Fund (11)

**2019-2020 PROJECTED
BUDGET**

REVENUE		
LOCAL - ATHLETICS	\$	145,900
LOCAL - ALL OTHER	\$	2,615,510
STATE	\$	19,532,364
FEDERAL	\$	574,866
INCOMING TRANSFER/OTHER	\$	2,302,812
TOTAL REVENUE	<u>\$</u>	<u>25,171,452</u>
FUND BALANCE, JULY 1	\$	4,003,438
LESS: COMMITTED TECHNOLOGY RESERVE	\$	(700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$	(160,000)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$	(290,000)
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$</u>	<u>2,853,438</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$</u>	<u>28,024,890</u>

**2019-2020 PROJECTED
BUDGET**

EXPENDITURES		
INSTRUCTION - BASIC PROGRAMS	\$	11,279,277
INSTRUCTION - ADDED NEEDS	\$	4,066,428
PUPIL SUPPORT SERVICES	\$	1,409,379
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$	712,031
EXECUTIVE ADMINISTRATION	\$	415,358
SCHOOL ADMINISTRATION	\$	1,755,995
BUSINESS SERVICES	\$	393,955
OPERATIONS & MAINTENANCE	\$	2,647,482
PUPIL TRANSPORTATION	\$	1,722,983
CENTRAL SUPPORT SERVICES	\$	625,577
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$	586,460
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$	142,597
OTHER COMMUNITY SERVICES	\$	17,035
OUTGOING TRANSFERS/OTHER	\$	67,012
TOTAL EXPENDITURES APPROPRIATED	<u>\$</u>	<u>25,841,568</u>

BEGINNING FUND BALANCE (JULY 1, 2019)	\$	4,003,438
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	<u>\$</u>	<u>(670,116)</u>

ESTIMATED ENDING FUND BALANCE (JUNE 30, 2020)	\$	3,333,322
LESS: COMMITTED TECHNOLOGY RESERVE	\$	(700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$	(160,000)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	<u>\$</u>	<u>(290,000)</u>

ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2020)	<u>\$</u>	<u>2,183,322</u>
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