

CHARLOTTE PUBLIC SCHOOLS
2016-2017 AMENDED BUDGET, 2017-2018 PROPOSED & 2018-2019 PROJECTED - JUNE 2017
General Operating Fund (11)

	2018-2019 PROJECTED BUDGET	CHANGE	2017-2018 PROPOSED BUDGET	CHANGE	2016-2017 FINAL AMENDED BUDGET	CHANGE VS ADOPTED	2016-2017 AMENDED BUDGET (JAN)	2016-2017 ADOPTED BUDGET	2015-2016 ACTUAL
REVENUE									
LOCAL - ATHLETICS	\$ 160,000	\$ 1,000	\$ 159,000	\$ (20,520)	\$ 179,520	\$ 13,520	\$ 166,000	\$ 166,000	\$ 203,193
LOCAL - ALL OTHER	\$ 2,606,915	\$ 14,531	\$ 2,592,384	\$ (194,083)	\$ 2,786,467	\$ 172,756	\$ 2,751,090	\$ 2,613,711	\$ 2,695,249
STATE	\$ 17,700,361	\$ (496,512)	\$ 18,196,873	\$ (195,887)	\$ 18,392,760	\$ 424,708	\$ 18,304,028	\$ 17,968,052	\$ 18,242,520
FEDERAL	\$ 430,029	\$ -	\$ 430,029	\$ (74,885)	\$ 504,914	\$ 118,388	\$ 503,013	\$ 386,526	\$ 1,060,284
INCOMING TRANSFER/OTHER	\$ 2,402,881	\$ 63,257	\$ 2,339,624	\$ (376,826)	\$ 2,716,450	\$ (337,215)	\$ 2,324,982	\$ 3,053,665	\$ 1,163,061
TOTAL REVENUE	\$ 23,300,185	\$ (417,725)	\$ 23,717,910	\$ (862,201)	\$ 24,580,111	\$ 392,157	\$ 24,049,113	\$ 24,187,954	\$ 23,364,307
FUND BALANCE, JULY 1	\$ 3,751,118		\$ 3,644,297		\$ 4,819,693		\$ 4,819,693	\$ 4,667,695	\$ 5,232,388
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)		\$ (700,000)		\$ (700,000)		\$ (700,000)	\$ (700,000)	\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (275,000)		\$ (275,000)		\$ (275,000)		\$ (275,000)	\$ (275,000)	\$ (275,000)
LESS: COMMITTED LONG TERM ENHANCEMENT RESERVE	\$ -		\$ -		\$ (833,787)		\$ (833,787)	\$ (833,787)	\$ (833,787)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (382,736)		\$ (382,736)		\$ (382,736)		\$ (382,736)	\$ (302,490)	\$ (302,490)
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 2,393,382		\$ 2,286,561		\$ 2,628,170		\$ 2,628,170	\$ 2,556,418	\$ 3,121,111
TOTAL AVAILABLE TO APPROPRIATE	\$ 25,693,567		\$ 26,004,471		\$ 27,208,281		\$ 26,677,283	\$ 26,744,372	\$ 26,485,418

	2018-2019 PROJECTED BUDGET	CHANGE	2017-2018 PROPOSED BUDGET	CHANGE	2016-2017 FINAL AMENDED BUDGET	CHANGE	2016-2017 AMENDED BUDGET (JAN)	2016-2017 ADOPTED BUDGET	2015-2016 ACTUAL
EXPENDITURES									
INSTRUCTION - BASIC PROGRAMS	\$ 10,312,664	\$ 128,923	\$ 10,183,740	\$ (475,164)	\$ 10,658,904	\$ 541,284	\$ 10,597,189	\$ 10,117,620	\$ 10,120,486
INSTRUCTION - ADDED NEEDS	\$ 3,637,546	\$ 47,569	\$ 3,589,976	\$ (154,585)	\$ 3,744,561	\$ (1,367,644)	\$ 3,972,963	\$ 5,112,205	\$ 3,999,321
PUPIL SUPPORT SERVICES	\$ 1,348,062	\$ 30,793	\$ 1,317,269	\$ 21,714	\$ 1,295,554	\$ 760,055	\$ 1,309,415	\$ 535,499	\$ 426,331
INSTRUCTIONAL STAFF SUPPORT SERVICES	\$ 807,721	\$ 6,667	\$ 801,054	\$ (55,265)	\$ 856,319	\$ 106,694	\$ 813,740	\$ 749,625	\$ 827,660
EXECUTIVE ADMINISTRATION	\$ 433,806	\$ 14,835	\$ 418,971	\$ (10,350)	\$ 429,321	\$ 5,356	\$ 425,750	\$ 423,965	\$ 462,370
SCHOOL ADMINISTRATION	\$ 1,468,876	\$ 18,092	\$ 1,450,784	\$ (25,024)	\$ 1,475,809	\$ (1,558)	\$ 1,486,752	\$ 1,477,367	\$ 1,435,525
BUSINESS SERVICES	\$ 406,256	\$ 6,833	\$ 399,423	\$ (132,935)	\$ 532,357	\$ 142,933	\$ 540,498	\$ 389,424	\$ 429,885
OPERATIONS & MAINTENANCE	\$ 2,557,741	\$ 55,405	\$ 2,502,336	\$ (179,975)	\$ 2,682,311	\$ 328,769	\$ 2,557,329	\$ 2,353,542	\$ 2,365,405
PUPIL TRANSPORTATION	\$ 1,858,217	\$ 118,815	\$ 1,739,402	\$ (211,227)	\$ 1,950,629	\$ 19,393	\$ 1,610,050	\$ 1,931,236	\$ 1,922,936
CENTRAL SUPPORT SERVICES	\$ 629,553	\$ 4,546	\$ 625,007	\$ 42,274	\$ 582,733	\$ (31,140)	\$ 619,506	\$ 613,873	\$ 710,906
COMMUNITY SERVICES - ATHLETIC ACTIVITIES	\$ 569,280	\$ 3,771	\$ 565,509	\$ (132,696)	\$ 698,206	\$ 147,941	\$ 698,163	\$ 550,265	\$ 538,127
COMMUNITY SERVICES - PERFORMING ARTS CENTER	\$ 147,677	\$ 2,839	\$ 144,838	\$ 35,468	\$ 109,370	\$ (20,908)	\$ 130,278	\$ 130,278	\$ 107,128
OTHER COMMUNITY SERVICES	\$ 6,699	\$ -	\$ 6,699	\$ 689	\$ 6,010	\$ (3,121)	\$ 5,849	\$ 9,131	\$ 5,358
OUTGOING TRANSFERS/FACILITY CAPITAL OUTLAY/OTHER	\$ 93,238	\$ (21,590)	\$ 114,828	\$ (369,845)	\$ 484,673	\$ 382,598	\$ 457,025	\$ 102,075	\$ 425,564
TOTAL EXPENDITURES APPROPRIATED	\$ 24,277,335	\$ 417,498	\$ 23,859,837	\$ (1,646,922)	\$ 25,506,759	\$ 1,010,654	\$ 25,224,508	\$ 24,496,105	\$ 23,777,002

BEGINNING FUND BALANCE (JULY 1)	\$ 3,751,118		\$ 3,893,045		\$ 4,819,693		\$ 4,819,693	\$ 4,667,695	\$ 5,232,388
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	\$ (977,150)		\$ (141,927)		\$ (926,648)		\$ (1,175,396)	\$ (308,151)	\$ (412,695)
ESTIMATED ENDING TOTAL FUND BALANCE (JUNE 30)	\$ 2,773,968		\$ 3,751,118		\$ 3,893,045		\$ 3,644,297	\$ 4,359,544	\$ 4,819,693
	11%		16%		15%		14%	18%	20%
LESS: COMMITTED TECHNOLOGY RESERVE	\$ (700,000)		\$ (700,000)		\$ (700,000)		\$ (700,000)	\$ (700,000)	\$ (700,000)
LESS: COMMITTED BUS REPLACEMENT RESERVE	\$ (140,000)		\$ (140,000)		\$ (66,000)		\$ (275,000)	\$ (275,000)	\$ (275,000)
LESS: LONG TERM ENHANCEMENTS/FACILITY RESERVE	\$ -		\$ -		\$ (15,292)		\$ -	\$ (833,787)	\$ (833,787)
LESS: NON-SPENDABLE INVENTORIES/PREPAIDS	\$ (382,736)		\$ (382,736)		\$ (382,736)		\$ (382,736)	\$ (302,490)	\$ (382,736)
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30)	\$ 1,551,232		\$ 2,528,382		\$ 2,729,017		\$ 2,286,561	\$ 2,248,267	\$ 2,628,170
	6%		11%		11%		9%	9%	11%

The property tax millage rate proposed (18.00 mills) to be levied to support the proposed budget will be a subject of this budget hearing.