

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>\$ 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>\$ 2,853,438</u>
TOTAL AVAILABLE TO APPROPRIATE	<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>\$ 25,841,568</u>

BEGINNING FUND BALANCE (JULY 1, 2019)	\$ 4,003,438
NET BUDGET CHANGE: REVENUE OVER (UNDER) EXPENSES	<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	\$ (290,000)
ESTIMATED UNASSIGNED ENDING FUND BALANCE (JUNE 30, 2020)	<u>\$ 2,183,322</u>