

NORTH CAROLINA PUBLIC SCHOOLS

THE UNIFORM BUDGET

Fiscal Year 2017-2018

Asheville City Schools

ADMINISTRATIVE UNIT

111

UNIT NUMBER

ASHEVILLE CITY SCHOOLS - UNIT 111
 THE UNIFORM BUDGET - FISCAL YEAR 2017-2018
 Summary of Revenues and Expenditures

	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET 2017-2018 INITIAL
REVENUES							
STATE SOURCES	27,586,917	-	-	-	315,132	575,970	28,478,019
FEDERAL SOURCES	-	-	4,051,782	1,227,050	-	226,615	5,505,447
LOCAL SOURCES	-	20,488,749	-	508,840	3,090,991	3,885,034	27,973,614
TOTAL OPERATING REVENUES	27,586,917	20,488,749	4,051,782	1,735,890	3,406,123	4,687,619	61,957,080
FUND BALANCE APPROPRIATED	-	1,754,667	-	-	909,385	505,152	3,169,204
FUND TRANSFERS	-	-	-	264,389	-	-	264,389
TOTAL REVENUES	27,586,917	22,243,416	4,051,782	2,000,279	4,315,508	5,192,771	65,390,673
EXPENDITURES							
OPERATING EXPENDITURES							
5000 INSTRUCTIONAL SERVICES	25,644,425	11,470,075	3,250,063	-	934,030	4,237,389	45,535,982
6000 SYSTEM-WIDE SUPPORT SERVICES	1,852,480	9,444,853	431,461	-	245,000	700,312	12,674,106
7000 ANCILLARY SERVICES	90,012	271	-	2,000,279	-	255,070	2,345,632
8000 NON-PROGRAMMED CHARGES	-	1,328,217	370,258	-	425,132	-	2,123,607
TOTAL OPERATING EXPENDITURES	27,586,917	22,243,416	4,051,782	2,000,279	1,604,162	5,192,771	62,679,327
CAPITAL OUTLAY EXPENDITURES							
9000 CAPITAL OUTLAY	-	-	-	-	2,711,346	-	2,711,346
TOTAL CAPITAL OUTLAY EXPENDITURES	-	-	-	-	2,711,346	-	2,711,346
TOTAL OPERATING & CAPITAL OUTLAY EXPENDITURES	27,586,917	22,243,416	4,051,782	2,000,279	4,315,508	5,192,771	65,390,673

ASHEVILLE CITY SCHOOLS - UNIT 111
 THE UNIFORM BUDGET FISCAL YEAR 2017-2018
 Revenues by Source

	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
3000 Revenues from State & Federal Sources							
State Sources:							
3100 Allocations from State Public School Fund	27,221,744	-	-	-	-	-	27,221,744
3200 Other State Allocations for Current Operations							
3200-403 Smart Start Incentive Funding	-	-	-	-	-	30,000	30,000
3200-404 Smart Start Play and Learn	-	-	-	-	-	125,000	125,000
3200-413 NC Prekindergarten Program	-	-	-	-	-	420,970	420,970
3211 Textbooks	365,173	-	-	-	-	-	365,173
3400 State Allocations Restricted to Capital Outlays							
3400 Public School Capital Fund - ADM	-	-	-	-	315,132	-	315,132
Total State Sources	27,586,917	-	-	-	315,132	575,970	28,478,019
Federal Sources:							
3600 Federal Sources Received through DPI - Restricted Grants							
3600-017 Voc. Ed. Program Improvement	-	-	47,800	-	-	-	47,800
3600-026 Education for Homeless Children and Youth	-	-	36,775	-	-	-	36,775
3600-049 IDEA Pre-School Handicapped Grant	-	-	92,152	-	-	-	92,152
3600-050 ESEATitle I - LEA Basic	-	-	1,878,230	-	-	-	1,878,230
3600-058 CTE Capacity Building	-	-	50,000	-	-	-	50,000
3600-060 IDEA VI B - Handicapped	-	-	1,483,787	-	-	-	1,483,787
3600-103 Improving Teacher Quality	-	-	431,883	-	-	-	431,883
3600-104 Language Acquisition	-	-	18,165	-	-	-	18,165
3600-118 IDEA VI B - Special Needs Targeted Assistance	-	-	6,820	-	-	-	6,820
3600-119 IDEA Targeted Assistance for Preschool	-	-	6,170	-	-	-	6,170
3700 Federal Sources - Other Restricted Grants							
3700-305 Medicaid Administrative Outreach	-	-	-	-	-	39,162	39,162
3700-306 Medicaid Direct Services Reimbursement	-	-	-	-	-	53,000	53,000
3700-308 Impact Area Grants	-	-	-	-	-	68,363	68,363
3800 Federal Sources - Other Restricted Grants & USDA Grants							
3800-301 Marine Junior ROTC	-	-	-	-	-	66,090	66,090
3811 USDA - Regular	-	-	-	997,000	-	-	997,000
3814 USDA - Summer Feeding Program	-	-	-	90,000	-	-	90,000
3815 USDA - Commodities Used	-	-	-	123,000	-	-	123,000
3816 USDA - Fruit & Vegetable Program	-	-	-	17,050	-	-	17,050
Total Federal Sources	-	-	4,051,782	1,227,050	-	226,615	5,505,447

ASHEVILLE CITY SCHOOLS - UNIT 111
 THE UNIFORM BUDGET FISCAL YEAR 2017-2018
 Revenues by Source

	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
4000 Revenues from Local and Other Sources							
4100 Local Sources - General							
4110 County Appropriation	-	11,503,729	-	-	-	-	11,503,729
4120 Supplemental Taxes	-	8,745,020	-	-	-	-	8,745,020
4140 Local Government Sales Tax	-	-	-	-	-	2,940,135	2,940,135
4200 Local Sources - Tuition and Fees							
4210 Tuition and Fees	-	-	-	-	-	593,712	593,712
4300 Local Sources - Child Nutrition Revenues							
4311 Sales - Breakfast - Full Pay	-	-	-	20,000	-	-	20,000
4313 Sales - Breakfast - Adults	-	-	-	500	-	-	500
4314 Sales - Lunch - Full Pay	-	-	-	205,000	-	-	205,000
4315 Sales - Lunch - Reduced	-	-	-	10,000	-	-	10,000
4316 Sales - Lunch - Adults	-	-	-	15,000	-	-	15,000
4318 Sales - Supplemental Sales	-	-	-	145,000	-	-	145,000
4321 Catered Breakfasts	-	-	-	35,000	-	-	35,000
4322 Catered Lunches	-	-	-	60,000	-	-	60,000
4341 State Reimbursement for Kindergarten Breakfast	-	-	-	5,000	-	-	5,000
4350 Local Revenue for Paid Lunch Equity	-	-	-	8,340	-	-	8,340
4400 Local Sources - Unrestricted							
4410 Fines and Forfeitures	-	185,000	-	-	-	-	185,000
4420 Rental of School Property	-	-	-	-	-	35,000	35,000
4450 Interest Earned on Investments	-	55,000	-	-	25,000	11,000	91,000
4490 Other Local Operating Revenues	-	-	-	5,000	30,000	203,817	238,817
4800 Local Sources - Restricted							
4810 Bond and Note Proceeds	-	-	-	-	829,893	-	829,893
4812 Restricted Sales Taxes	-	-	-	-	2,201,098	-	2,201,098
4820 Disposition of School Fixed Assets	-	-	-	-	5,000	-	5,000
4880 Indirect Cost Allocated	-	-	-	-	-	101,370	101,370
Total Local Sources	-	20,488,749	-	508,840	3,090,991	3,885,034	27,973,614
TOTAL OPERATING REVENUES	27,586,917	20,488,749	4,051,782	1,735,890	3,406,123	4,687,619	61,957,080
4900 Fund Balance Appropriated and Fund Transfers							
4910 Fund Balance Appropriated	-	1,754,667	-	-	909,385	505,152	3,169,204
4920 Fund Transfers							
4921 Transfer from the State Public School Fund	-	-	-	78,152	-	-	78,152
4922 Transfer from the Local Current Expense Fund	-	-	-	86,237	-	-	86,237
4924 Transfer from the Capital Outlay Fund	-	-	-	100,000	-	-	100,000
Total Fund Balance Appropriated and Fund Transfers	-	1,754,667	-	264,389	909,385	505,152	3,433,593
TOTAL REVENUES	27,586,917	22,243,416	4,051,782	2,000,279	4,315,508	5,192,771	65,390,673