

NORTH CAROLINA PUBLIC SCHOOLS

THE UNIFORM BUDGET

Fiscal Year 2015-2016

Asheville City Schools

ADMINISTRATIVE UNIT

111

UNIT NUMBER

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 2014-2015 INITIAL
REVENUES							
State Sources	24,091,072	-	-	-	1,950,000	517,736	26,558,808
Federal Sources	-	-	3,817,351	1,166,050	-	475,592	5,458,993
Local Sources	-	17,609,051	-	462,126	34,441,978	3,226,751	55,739,906
Total Operating Revenues	24,091,072	17,609,051	3,817,351	1,628,176	36,391,978	4,220,079	87,757,707
Fund Balance Appropriated	-	1,219,032	-	-	686,000	374,055	2,279,087
Fund Transfers	-	-	-	168,364	52,907	-	221,271
TOTAL REVENUES	24,091,072	18,828,083	3,817,351	1,796,540	37,130,885	4,594,134	90,258,065

EXPENDITURES

OPERATING EXPENDITURES

5000 INSTRUCTIONAL SERVICES

5100 Regular Instructional Services	15,481,052	5,012,260	296,019	-	153,000	1,629,292	22,571,623
5200 Special Populations Services	3,508,553	244,637	1,081,845	-	-	425,675	5,260,710
5300 Alternative Programs & Services	529,473	1,015,898	1,522,497	-	-	1,362,407	4,430,275
5400 School Leadership Services	1,063,037	1,405,479	-	-	-	177,076	2,645,592
5500 Co-Curricular Services	-	242,375	-	-	-	-	242,375
5800 School-Based Support Services	1,917,847	1,129,354	32,000	-	600,000	202,397	3,881,598
SUB-TOTAL INSTRUCTIONAL SERVICES (5000)	22,499,962	9,050,003	2,932,361	-	753,000	3,796,847	39,032,173

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 2014-2015 INITIAL
6000 SYSTEM-WIDE SUPPORT SERVICES							
6100 Regular Instructional Support Services	84,482	269,428	-	-	-	26,284	380,194
6200 Special Populations Support Services	2,000	123,418	94,529	-	-	9,895	229,842
6300 Alternative Programs Support Services	1,200	260,135	52,705	-	-	48,702	362,742
6400 Technology Support Services	-	742,316	47,368	-	15,000	38,503	843,187
6500 Operational Support Services	531,494	5,020,095	4,000	-	80,000	276,005	5,911,594
6600 Financial & Human Resource Services	241,472	930,077	28,500	-	-	56,017	1,256,066
6700 Accountability Services	-	112,074	-	-	-	8,884	120,958
6800 System-Wide Pupil Support Services	61,886	250,841	-	-	-	23,696	336,423
6900 Policy, Leadership & Public Information Services	595,047	801,886	-	-	-	83,348	1,480,281
SUB-TOTAL SUPPORT SERVICES (6000)	1,517,581	8,510,270	227,102	-	95,000	571,334	10,921,287
7000 ANCILLARY SERVICES							
7100 Community Services	-	-	-	-	-	146,022	146,022
7200 Nutrition Services	2,289	-	17,168	1,796,540	-	79,931	1,895,928
SUB-TOTAL ANCILLARY SERVICES (7000)	2,289	-	17,168	1,796,540	-	225,953	2,041,950
8000 NON-PROGRAMMED CHARGES							
8100 Payments to Other Governmental Units	-	1,004,810	144,620	-	-	-	1,149,430
8200 Reserve for Federal Grants	-	-	496,100	-	-	-	496,100
8300 Debt Service	-	-	-	-	-	-	-
8400 Interfund Transfers	71,240	213,000	-	-	25,000	-	309,240
8500 Contingency	-	50,000	-	-	10,000	-	60,000
SUB-TOTAL NON-PROGRAMMED CHGS. (8000)	71,240	1,267,810	640,720	-	35,000	-	2,014,770
TOTAL OPERATING EXPENDITURES	24,091,072	18,828,083	3,817,351	1,796,540	883,000	4,594,134	54,010,180

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 2014-2015 INITIAL
CAPITAL OUTLAY EXPENDITURES							
9000 CAPITAL OUTLAY							
9100 Building & Site Repairs & Improvements	-	-	-	-	1,744,193	-	1,744,193
9101 Building Repairs-Doors	-	-	-	-	25,000	-	25,000
9102 Building Repairs-Roofs	-	-	-	-	30,000	-	30,000
9103 Building Repairs-Carpet	-	-	-	-	50,000	-	50,000
9104 Site Improvements-Playgrounds	-	-	-	-	57,907	-	57,907
9140 Replace Isaac Dickson Elementary School	-	-	-	-	9,314,316	-	9,314,316
9183 Replace Asheville Middle School	-	-	-	-	25,026,469	-	25,026,469
TOTAL CAPITAL OUTLAY EXPENDITURES	-	-	-	-	36,247,885	-	36,247,885
TOTAL OPERATING & CAPITAL OUTLAY EXPENDITURES	24,091,072	18,828,083	3,817,351	1,796,540	37,130,885	4,594,134	90,258,065

	Revenues by Source						TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	
3000 Revenues from State & Federal Sources							
State Sources:							
3100 Allocations from State Public School Fund	23,906,601	-	-	-	-	-	23,906,601
3200 Other State Allocations for Current Operations							
3200-000 Other State Sources	-	-	-	-	-	-	-
3200-403 Smart Start Incentive Funding	-	-	-	-	-	33,161	33,161
3200-404 Smart Start Play and Learn	-	-	-	-	-	118,000	118,000
3200-413 NC Prekindergarten Program	-	-	-	-	-	366,575	366,575
3200-419 Dropout Prevention	-	-	-	-	-	-	-
3211 Textbooks	184,471	-	-	-	-	-	184,471
3400 State Allocations Restricted to Capital Outlays							
3460 Public School Capital Fund - Lottery	-	-	-	-	1,367,113	-	1,367,113
3400 Public School Capital Fund - ADM	-	-	-	-	582,887	-	582,887
Total State Sources	24,091,072	-	-	-	1,950,000	517,736	26,558,808
Federal Sources:							
3600 Federal Sources Received through DPI - Restricted Grants							
3600-017 Voc. Ed. Program Improvement	-	-	54,710	-	-	-	54,710
3600-023 Voc. Ed. Tech Prep	-	-	-	-	-	-	-
3600-026 Education for Homeless Children and Youth	-	-	33,605	-	-	-	33,605
3600-040 Title I Low Performing Schools	-	-	-	-	-	-	-
3600-041 FIE Low Performing Schools	-	-	-	-	-	-	-
3600-044 IDEA VI-B Capacity Building and Improvement	-	-	-	-	-	-	-
3600-048 Safe and Drug Free Schools	-	-	-	-	-	-	-
3600-049 IDEA Pre-School Handicapped Grant	-	-	99,746	-	-	-	99,746
3600-050 ESEA Title I - LEA Basic	-	-	1,992,264	-	-	-	1,992,264
3600-051 ESEA Title I - Migrant	-	-	-	-	-	-	-
3600-053 Child Nutrition Equipment	-	-	17,168	-	-	-	17,168
3600-057 Abstinence Education	-	-	-	-	-	-	-
3600-058 CTE Capacity Building	-	-	-	-	-	-	-
3600-060 IDEA VI B - Handicapped	-	-	1,190,775	-	-	-	1,190,775
3600-064 Learn and Serve America	-	-	-	-	-	-	-
3600-065 ESEA Title I - Even Start	-	-	-	-	-	-	-
3600-070 IDEA Early Intervening Services	-	-	-	-	-	-	-
3600-082 IDEA VI B - State Improvement	-	-	-	-	-	-	-
3600-091 Rural Education Achievement	-	-	-	-	-	-	-

	Revenues by Source					OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND		
3600 Federal Sources Received through DPI - Restricted Grants (continued)							
3600-103 Improving Teacher Quality	-	-	355,297	-	-	-	355,297
3600-104 Language Acquisition	-	-	12,839	-	-	-	12,839
3600-105 ESEA Title I - School Improvement	-	-	-	-	-	-	-
3600-108 Educational Technology - Competitive	-	-	-	-	-	-	-
3600-110 Title IV 21st Century Community Learning Center	-	-	-	-	-	-	-
3600-111 Language Acquisition-Significant Increase	-	-	3,042	-	-	-	3,042
3600-114 Children with Disabilities - Risk Pool	-	-	-	-	-	-	-
3600-118 IDEA VI B - Special Needs Targeted Assistance	-	-	9,339	-	-	-	9,339
3600-119 IDEA Targeted Assistance for Preschool	-	-	1,198	-	-	-	1,198
3600-140 ARRA Education Stabilization	-	-	-	-	-	-	-
3600-141 ARRA Title I	-	-	-	-	-	-	-
3600-142 ARRA Title I - School Improvement	-	-	-	-	-	-	-
3600-144 ARRA IDEA VIB	-	-	-	-	-	-	-
3600-145 ARRA IDEA VIB Preschool	-	-	-	-	-	-	-
3600-146 ARRA Education Technology Formula	-	-	-	-	-	-	-
3600-147 ARRA Education Technology Competitive	-	-	-	-	-	-	-
3600-148 ARRA McKinney Vento	-	-	-	-	-	-	-
3600-149 ARRA Child Nutrition Equipment	-	-	-	-	-	-	-
3600-154 Governor's Teacher Network	-	-	-	-	-	-	-
3600-155 Education Jobs Fund	-	-	-	-	-	-	-
3600-156 ARRA Race to the Top	-	-	-	-	-	-	-
3600-160 RTTT Wireless Infrastructure	-	-	47,368	-	-	-	47,368
3700 Federal Sources - Other Restricted Grants							
3700-303 Workforce Investment Act	-	-	-	-	-	-	-
3700-305 Medicaid Administrative Outreach	-	-	-	-	-	57,115	57,115
3700-306 Medicaid Direct Services Reimbursement	-	-	-	-	-	77,000	77,000
3700-308 Impact Area Grants	-	-	-	-	-	60,000	60,000
3700-309 Early Head Start	-	-	-	-	-	213,631	213,631
3700-328 LSTA	-	-	-	-	-	-	-
3700-333 Early Head Start ARRA	-	-	-	-	-	-	-
3700-339 ARRA Energy Efficiency Block Grant	-	-	-	-	-	-	-
3700-356 NC Quest Grant	-	-	-	-	-	2,346	2,346
3700-362 Appalachian Regional Commission	-	-	-	-	-	-	-
3800 Federal Sources - Other Restricted Grants & USDA Grants							
3800-301 Marine Junior ROTC	-	-	-	-	-	65,500	65,500
3811 USDA - Regular	-	-	-	980,000	-	-	980,000
3812 USDA - Cash in Lieu of Commodities	-	-	-	-	-	-	-
3813 USDA - Non-Food Assistance	-	-	-	-	-	-	-
3814 USDA - Summer Feeding Program	-	-	-	75,000	-	-	75,000
3815 USDA - Commodities Used	-	-	-	94,000	-	-	94,000
3816 USDA - Fruit & Vegetable Program	-	-	-	17,050	-	-	17,050
Total Federal Sources	-	-	3,817,351	1,166,050	-	475,592	5,458,993

	Revenues by Source					OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND		
4000 Revenues from Local and Other Sources							
4100 Local Sources - General							
4110 County Appropriation	-	9,556,162	-	-	-	-	9,556,162
4120 Supplemental Taxes	-	7,927,889	-	-	300,000	-	8,227,889
4140 Local Government Sales Tax	-	-	-	-	-	2,430,212	2,430,212
4200 Local Sources - Tuition and Fees							
4210 Tuition and Fees	-	-	-	-	-	391,119	391,119
4300 Local Sources - Child Nutrition Revenues							
4311 Sales - Breakfast - Full Pay	-	-	-	15,000	-	-	15,000
4312 Sales - Breakfast - Reduced	-	-	-	-	-	-	-
4313 Sales - Breakfast - Adults	-	-	-	250	-	-	250
4314 Sales - Lunch - Full Pay	-	-	-	170,000	-	-	170,000
4315 Sales - Lunch - Reduced	-	-	-	6,500	-	-	6,500
4316 Sales - Lunch - Adults	-	-	-	30,000	-	-	30,000
4318 Sales - Supplemental Sales	-	-	-	125,000	-	-	125,000
4321 Catered Breakfasts	-	-	-	35,000	-	-	35,000
4322 Catered Lunches	-	-	-	63,000	-	-	63,000
4331 Paid Student Meal Supplement	-	-	-	-	-	-	-
4332 Reduced Student Meal Supplement	-	-	-	-	-	-	-
4341 State Reimbursement for Kindergarten Breakfast	-	-	-	2,000	-	-	2,000
4350 Local Revenue for Paid Lunch Equity	-	-	-	12,876	-	-	12,876
4400 Local Sources - Unrestricted							
4410 Fines and Forfeitures	-	105,000	-	-	-	-	105,000
4420 Rental of School Property	-	-	-	-	-	20,000	20,000
4430 Contributions and Donations	-	-	-	-	-	-	-
4450 Interest Earned on Investments	-	20,000	-	-	5,000	6,000	31,000
4470 Income from Endowment and Other Trust Funds	-	-	-	-	-	-	-
4490 Other Local Operating Revenues	-	-	-	-	260,211	224,800	485,011
4800 Local Sources - Restricted							
4810 Bond and Note Proceeds	-	-	-	-	32,115,574	-	32,115,574
4811 County Installment Purchases	-	-	-	-	-	-	-
4812 Restricted Sales Taxes	-	-	-	-	1,731,193	-	1,731,193
4820 Disposition of School Fixed Assets	-	-	-	2,500	30,000	-	32,500

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
4800 Local Sources - Restricted (continued)							
4830 Federal Revenue Sharing	-	-	-	-	-	-	-
4840 Insurance Settlement on School Property	-	-	-	-	-	-	-
4850 Lease Purchase/Installment Purchases	-	-	-	-	-	-	-
4860 Installment Purchases-Guaranteed Energy Savings	-	-	-	-	-	-	-
4880 Indirect Cost Allocated	-	-	-	-	-	154,620	154,620
4890 Other Restricted Local Sources	-	-	-	-	-	-	-
Total Local Sources	-	17,609,051	-	462,126	34,441,978	3,226,751	55,739,906
TOTAL OPERATING REVENUES	24,091,072	17,609,051	3,817,351	1,628,176	36,391,978	4,220,079	87,757,707
4900 Fund Balance Appropriated and Fund Transfers							
4910 Fund Balance Appropriated	-	1,219,032	-	-	686,000	374,055	2,279,087
4920 Fund Transfers							
4921 Transfer from the State Public School Fund	-	-	-	71,240	-	-	71,240
4922 Transfer from the Local Current Expense Fund	-	-	-	72,124	-	-	72,124
4923 Transfer from the Federal Grants Fund	-	-	-	-	-	-	-
4924 Transfer from the Capital Outlay Fund	-	-	-	25,000	-	-	25,000
4925 Transfer from the Child Nutrition Fund	-	-	-	-	-	-	-
4926 Transfer from Special Funds of Individual Schools	-	-	-	-	52,907	-	52,907
Total Fund Balance Appropriated and Fund Transfers	-	1,219,032	-	168,364	738,907	374,055	2,500,358
TOTAL REVENUES	24,091,072	18,828,083	3,817,351	1,796,540	37,130,885	4,594,134	90,258,065