

SUMMARY OF BUDGET AMENDMENT(S) 1101-1104

The Asheville City Board of Education, at a meeting on the 2nd day of November 2020, passed the following resolution:
 Be it resolved that the following amendment(s) be made to the Budget Resolution for the fiscal year ending June 30, 2021.

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
State Public School Fund					
Revenues					
State Funds	\$ 29,039,467	\$ -	\$ 176,563	\$ 29,216,030	BA#1101 (C8-C9)
Total State Public School Fund Revenues	\$ 29,039,467	\$ -	\$ 176,563	\$ 29,216,030	
Expenditures					
Instructional Services	26,800,703	-	176,563	26,977,266	BA#1101 (C15-C24)
System-wide Support Services	2,144,802	-	-	2,144,802	
Ancillary Services - Nutrition Services	93,962	-	-	93,962	
Total State Public School Fund Expenditures	\$ 29,039,467	\$ -	\$ 176,563	\$ 29,216,030	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Local Current Expense Fund					
Revenues					
Local Funds	\$ 23,668,565	\$ -	\$ -	\$ 23,668,565	
Fund Balance Appropriated	3,000,000	-	-	3,000,000	
Total Local Current Expense Fund Revenues	\$ 26,668,565	\$ -	\$ -	\$ 26,668,565	
Expenditures					
Instructional Services	14,541,379	-	1,500	14,542,879	BA#1102 (C15)
System-wide Support Services	10,792,689	-	(1,500)	10,791,189	BA#1102 (D16)
Ancillary Services - Nutrition Services	109,497	-	-	109,497	
Non-programmed Charges	1,225,000	-	-	1,225,000	
Total Local Current Expense Fund Expenditures	\$ 26,668,565	\$ -	\$ -	\$ 26,668,565	

Federal Grants Funds

Revenues

Federal Funds

Total Federal Grants Fund Revenues

Expenditures

Instructional Services

System-wide Support Services

Non-programmed Charges

Total Federal Grants Fund Expenditures

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
	\$ 3,859,442	\$ -	\$ -	\$ 3,859,442	
	\$ 3,859,442	\$ -	\$ -	\$ 3,859,442	
	3,060,152	-	-	3,060,152	
	703,783	-	-	703,783	
	95,507	-	-	95,507	
	\$ 3,859,442	\$ -	\$ -	\$ 3,859,442	

Child Nutrition Fund

Revenues

Federal Funds

Local Funds

Total Child Nutrition Fund Revenues

Expenditures

Ancillary Services - Nutrition Services

Total Child Nutrition Fund Expenditures

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
	\$ 1,023,967	\$ -	\$ -	\$ 1,023,967	
	569,238	-	-	569,238	
	\$ 1,593,205	\$ -	\$ -	\$ 1,593,205	
	\$ 1,593,205	\$ -	\$ -	\$ 1,593,205	
	\$ 1,593,205	\$ -	\$ -	\$ 1,593,205	

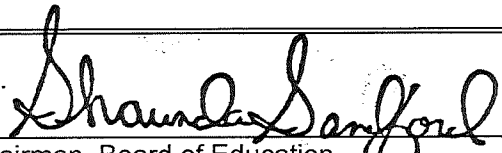
Capital Outlay Fund

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Revenues					
State Funds	\$ 45,682	\$ -	\$ -	\$ 45,682	
Local Funds	2,572,469	-	-	2,572,469	
Fund Balance Appropriated	2,537,586	-	-	2,537,586	
Total Capital Outlay Fund Revenues	\$ 5,155,737	\$ -	\$ -	\$ 5,155,737	
Expenditures					
Instructional Services	975,000	-	20,000	995,000	BA#1103 (C15)
System-wide Support Services	300,682	-	(20,000)	280,682	BA#1103 (D16)
Ancillary Services - Nutrition Services	100,000	-	-	100,000	
Capital Outlay	3,780,055	-	-	3,780,055	
Total Capital Outlay Fund Expenditures	\$ 5,155,737	\$ -	\$ -	\$ 5,155,737	

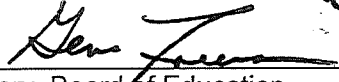
Other Specific Revenue Fund

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Revenues					
State Funds	\$ 604,148	\$ -	\$ -	\$ 604,148	
Federal Funds	235,000	-	-	235,000	
Local Funds	4,013,591	-	-	4,013,591	
Fund Balance Appropriated	1,480,952	-	-	1,480,952	
Total Other Specific Revenue Fund Revenues	\$ 6,333,691	\$ -	\$ -	\$ 6,333,691	
Expenditures					
Instructional Services	5,438,254	-	(25,000)	5,413,254	BA#1104 (D15)
System-wide Support Services	774,197	-	25,000	799,197	BA#1104 (C16)
Ancillary Services	121,240	-	-	121,240	
Total Other Specific Revenue Fund Expenditures	\$ 6,333,691	\$ -	\$ -	\$ 6,333,691	

Passed by majority vote of the Board of Education of Asheville City Schools on the 2nd day of November 2020.



 Chairman, Board of Education



 Secretary, Board of Education

	A	B	C	D
1	BUDGET AMENDMENT			B.A.#1101
2	Asheville City Administrative Unit			
3	STATE PUBLIC SCHOOL		Fund	
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6	Account Code	Description of Code	Increase	Decrease
7		Revenues:		
8	1-3100-000-000-000-000	STATE PUBLIC SCHOOL ALLOCATIONS	174,471	
9	1-3100-132-000-000-000	SPSF ALLOCATIONS - EXCEPTIONAL CHILDREN	2,092	
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14		Expenditures:		
15	1-5110-003-162-000-000	SUBSTITUTE PAY	279	
16	1-5110-003-211-000-000	EMPLOYER FICA COST	21	
17	1-5110-015-196-000-000	WORKSHOP PARTICIPANT PAY	1,700	
18	1-5110-015-211-000-000	EMPLOYER FICA COST	130	
19	1-5110-015-221-000-000	EMPLOYER RETIREMENT COST	368	
20	1-5110-045-180-000-000	BONUS PAY	148,750	
21	1-5110-045-211-000-000	EMPLOYER FICA COST	11,381	
22	1-5210-132-411-000-000	SUPPLIES & MATERIALS	2,092	
23	1-5410-048-180-000-000	BONUS PAY	11,000	
24	1-5410-048-211-000-000	EMPLOYER FICA COST	842	
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38	Purpose of Amendment:			
39	TO RECORD ADJUSTMENTS TO SPSF ALLOCATIONS THROUGH NCDPI ALLOTMENT REVISION #022.			
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	A	B	C	D
1	BUDGET AMENDMENT			B.A.#1102
2	Asheville City Administrative Unit			
3	<u>LOCAL CURRENT EXPENSE</u>		Fund	
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6	Account Code	Description of Code	Increase	Decrease
7		Revenues:		
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14		Expenditures:		
15	2-5820-028-312-000-877	WORKSHOPS	1,500	
16	2-6820-801-312-810-877	WORKSHOPS		1,500
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38	Purpose of Amendment:			
39	LINE-ITEM TRANSFER TO ALLOW FUNDING FOR GUIDANCE COUNSELOR/MENTAL HEALTH WORKSHOPS			
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	A	B	C	D
1	BUDGET AMENDMENT			B.A.#1103
2	Asheville City Administrative Unit			
3	CAPITAL OUTLAY		Fund	
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6	Account Code	Description of Code	Increase	Decrease
7		Revenues:		
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14		Expenditures:		
15	4-5501-850-541-000-000	ATHLETIC EQUIPMENT	20,000	
16	4-6940-801-551-000-000	FLEET VEHICLES		20,000
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38	Purpose of Amendment:			
39	LINE-ITEM TRANSFER FOR ATHLETIC EQUIPMENT PURCHASES.			
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	A	B	C	D
1	BUDGET AMENDMENT			B.A.#1104
2	Asheville City Administrative Unit			
3	<u>OTHER SPECIFIC REVENUE</u>		Fund	
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6	Account Code	Description of Code	Increase	Decrease
7		Revenues:		
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14		Expenditures:		
15	8-5340-705-455-840-000	CHILD NUTRITION MEALS		25,000
16	8-6550-705-331-840-000	CONTRACTED TRANSPORTATION	25,000	
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38	Purpose of Amendment:			
39	LINE-ITEM TRANSFER FOR EMMA BUS LINES CONTRACT.			
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