SUMMARY OF BUDGET AMENDMENT(S) 1201-1207

The Asheville City Board of Education, at a meeting on the 6th day of December 2021, 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, 2022.

State Public School Fund	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Revenues					
State Funds	$ 30,490,226	$ -	$ -	$ 30,490,226	
Total State Public School Fund Revenues	$ 30,490,226	$ -	$ -	$ 30,490,226	
Expenditures					
Instructional Services	28,221,375	-	-	28,221,375	
System-wide Support Services	2,201,643	-	-	2,201,643	
Ancillary Services - Nutrition Services	67,208	-	-	67,208	
Total State Public School Fund Expenditures	$ 30,490,226	$ -	$ -	$ 30,490,226	

Local Current Expense Fund	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Revenues					
Local Funds	$ 24,412,985	$ -	$ -	$ 24,412,985	
Fund Balance Appropriated	3,500,000	-	-	3,500,000	
Total Local Current Expense Fund Revenues	$ 27,912,985	$ -	$ -	$ 27,912,985	
Expenditures					
Instructional Services	15,937,003	-	-	15,937,003	
System-wide Support Services	10,157,921	-	-	10,157,921	
Ancillary Services - Nutrition Services	218,061	-	-	218,061	
Non-programmed Charges	1,600,000	-	-	1,600,000	
Total Local Current Expense Fund Expenditures	$ 27,912,985	$ -	$ -	$ 27,912,985	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Federal Grants Funds					
Revenues					
Federal Funds	$ 11,635,795	$ -	$ 2,207,887	$ 13,843,682	BA#1201 (C8), BA#1202 (C8), BA#1203 (C8), BA#1204 (C8), BA#1205 (C8), BA#1206 (C8), BA#1207 (C8)
Total Federal Grants Fund Revenues	$ 11,635,795	$ -	$ 2,207,887	$ 13,843,682	
Expenditures					
Instructional Services	7,877,696	-	1,764,428	9,642,124	BA#1201 (C15-C22), BA#1202 (C15-C36), BA#1203 (C15-C22), BA#1204 (C15-C19,D20-D29), BA#1205 (C15-C18), BA#1206 (C15-C18), BA#1207 (C15-C17)
System-wide Support Services	3,343,304	-	192,123	3,535,427	BA#1201 (C23-C27), BA#1202 (C37-C43), BA#1203 (C23), BA#1204 (D30-D34), BA#1205 (C19-C21), BA#1206 (C19-C21)
Non-programmed Charges	414,795	-	251,336	666,131	BA#1201 (C28), BA#1202 (C44), BA#1203 (C24), BA#1204 (C35,D36), BA#1205 (C22), BA#1206 (C22), BA#1207 (C18)
Total Federal Grants Fund Expenditures	$ 11,635,795	$ -	$ 2,207,887	$ 13,843,682	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Child Nutrition Fund					
Revenues					
Federal Funds	$ 1,690,000	$ -	$ -	$ 1,690,000	
Local Funds	77,263	-	-	77,263	
Total Child Nutrition Fund Revenues	$ 1,767,263	$ -	$ -	$ 1,767,263	
Expenditures					
Ancillary Services - Nutrition Services	$ 1,767,263	$ -	-	$ 1,767,263	
Total Child Nutrition Fund Expenditures	$ 1,767,263	$ -	$ -	$ 1,767,263	

Capital Outlay Fund	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Revenues					
Local Funds	2,755,959	-	-	2,755,959	
Fund Balance Appropriated	2,650,284	-	-	2,650,284	
Total Capital Outlay Fund Revenues	$ 5,406,243	$ -	$ -	$ 5,406,243	
Expenditures					
Instructional Services	1,125,938	-	-	1,125,938	
System-wide Support Services	490,294	-	-	490,294	
Ancillary Services - Nutrition Services	90,000	-	-	90,000	
Capital Outlay	3,700,011	-	-	3,700,011	
Total Capital Outlay Fund Expenditures	$ 5,406,243	$ -	$ -	$ 5,406,243	

Other Specific Revenue Fund	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Revenues					
State Funds	$ 624,085	$ -	$ -	$ 624,085	
Federal Funds	170,000	-	-	170,000	
Local Funds	4,227,302	-	-	4,227,302	
Fund Balance Appropriated	1,096,336	-	-	1,096,336	
Total Other Specific Revenue Fund Revenues	$ 6,117,723	$ -	$ -	$ 6,117,723	
Expenditures					
Instructional Services	5,156,223	-	-	5,156,223	
System-wide Support Services	844,659	-	-	844,659	
Ancillary Services	116,841	-	-	116,841	
Total Other Specific Revenue Fund Expenditures	$ 6,117,723	$ -	$ -	$ 6,117,723	

Passed by majority vote of the Board of Education of Asheville City Schools on the 6th day of December 2021.

Chairman, Board of Education

Secretary, Board of Education

BUDGET AMENDMENT

B.A.#1201

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-049-000-000-000	IDEA PRESCHOOL PART B (619) GRANT	97,594.72	
	Expenditures:		
3-5210-049-133-840-705	SALARIES - PSYCHOLOGISTS	8,270.22	
3-5210-049-181-840-705	SALARY SUPPLEMENT	827.02	
3-5210-049-211-840-705	EMPLOYER FICA COST	695.94	
3-5210-049-221-840-705	EMPLOYER RETIREMENT COST	2,216.99	
3-5210-049-231-840-705	EMPLOYER HOSPITALIZATION COST	921.19	
3-5210-049-312-000-000	WORKSHOP EXPENSE	7,500.00	
3-5210-049-411-000-000	SUPPLIES & MATERIALS	20,234.55	
3-5230-049-332-000-000	TRAVEL	1,000.00	
3-6200-049-113-840-705	SALARIES - DIRECTOR	33,736.77	
3-6200-049-181-840-705	SALARY SUPPLEMENT	3,036.31	
3-6200-049-211-840-705	EMPLOYER FICA COST	2,813.14	
3-6200-049-221-840-705	EMPLOYER RETIREMENT COST	8,961.60	
3-6200-049-231-840-705	EMPLOYER HOSPITALIZATION COST	4,276.97	
3-8100-049-392-000-000	INDIRECT COST	3,104.02	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR IDEA PRESCHOOL PART B (619) GRANT.

BUDGET AMENDMENT

B.A.#1202

Asheville City Administrative Unit

FEDERAL GRANTS Fund

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-060-000-000-000	IDEA, PART B (611)	1,566,445.30	
	Expenditures:		
3-5210-060-121-000-000	SALARIES - TEACHERS	383,730.00	
3-5210-060-142-000-000	SALARIES - TEACHER ASSISTANTS	108,780.95	
3-5210-060-143-000-000	SALARIES - TUTORS	65,000.00	
3-5210-060-143-000-839	SALARIES - TUTORS	32,587.00	
3-5210-060-144-000-000	SALARIES - INTERPRETERS	49,835.20	
3-5210-060-162-000-000	SUBSTITUTE PAY	8,000.00	
3-5210-060-163-000-000	SUBSTITUTE PAY	3,500.00	
3-5210-060-181-000-000	SALARY SUPPLEMENT	54,935.00	
3-5210-060-184-000-000	LONGEVITY	405.00	
3-5210-060-211-000-000	EMPLOYER FICA COST	51,575.25	
3-5210-060-211-000-839	EMPLOYER FICA COST	2,492.91	
3-5210-060-221-000-000	EMPLOYER RETIREMENT COST	145,656.12	
3-5210-060-231-000-000	EMPLOYER RETIREMENT COST	122,825.92	
3-5210-060-311-000-000	CONTRACTED SERVICES	45,000.00	
3-5210-060-312-000-000	WORKSHOP EXPENSE	20,000.00	
3-5210-060-332-000-000	TRAVEL	5,000.00	
3-5210-060-332-000-839	TRAVEL	3,000.00	
3-5210-060-411-000-000	SUPPLIES & MATERIALS	226,655.70	
3-5210-060-411-000-839	SUPPLIES & MATERIALS	42,287.00	
3-5210-060-418-000-000	COMPUTER SOFTWARE	25,000.00	
3-5230-060-143-840-705	SALARIES - TUTORS	25,000.00	
3-5230-060-211-840-705	EMPLOYER FICA COST	1,912.50	
3-6200-060-151-810-000	SALARIES - CLERICAL	54,335.28	
3-6200-060-181-810-000	SALARY SUPPLEMENT	8,965.00	
3-6200-060-184-810-000	LONGEVITY	2,445.00	
3-6200-060-211-810-000	EMPLOYER FICA COST	5,029.51	
3-6200-060-221-810-000	EMPLOYER RETIREMENT COST	16,022.13	
3-6200-060-231-810-000	EMPLOYER HOSPITALIZATION COST	6,579.96	
3-6200-060-312-810-000	WORKSHOP EXPENSE	1,500.00	
3-8100-060-392-000-000	INDIRECT COST	48,389.87	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR IDEA, PART B (611).

BUDGET AMENDMENT

B.A.#1203

Asheville City Administrative Unit

FEDERAL GRANTS Fund

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-070-000-000-000	CEIS	236,774.70	
	Expenditures:		
3-5210-070-312-000-000	WORKSHOP EXPENSE	50,000.00	
3-5330-070-121-369-000	SALARIES - TEACHERS	57,750.00	
3-5330-070-142-369-000	SALARIES - TEACHER ASSISTANTS	25,378.50	
3-5330-070-181-369-000	SALARY SUPPLEMENT	7,608.00	
3-5330-070-211-369-000	EMPLOYER FICA COST	6,941.35	
3-5330-070-221-369-000	EMPLOYER RETIREMENT COST	22,112.49	
3-5330-070-231-369-000	EMPLOYER HOSPITALIZATION COST	13,159.92	
3-5330-070-332-000-000	TRAVEL	2,500.00	
3-6200-070-411-000-000	SUPPLIES & MATERIALS	43,793.77	
3-8100-070-392-000-000	INDIRECT COST	7,530.67	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR CEIS.

BUDGET AMENDMENT

B.A.#1204

Asheville City Administrative Unit

FEDERAL GRANTS Fund

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-110-000-000-000	21ST CENTURY	74,911	
	Expenditures:		
3-5350-110-196-000-000	STAFF DEVELOPMENT PARTICIPANT PAY	322	
3-5350-110-197-000-000	STAFF DEVELOPMENT INSTRUCTOR PAY	322	
3-5350-110-199-000-000	OVERTIME PAY	2,468	
3-5350-110-311-000-000	CONTRACTED SERVICES	1,190	
3-5880-110-459-000-000	FOOD	130	
3-5350-110-141-000-000	SALARIES - TEACHER ASSISTANTS		10,321
3-5350-110-198-000-000	SALARIES - TUTORS		45,410
3-5350-110-211-000-000	EMPLOYER FICA COST		4,025
3-5350-110-221-000-000	EMPLOYER RETIREMENT COST		12,823
3-5350-110-312-000-000	WORKSHOPS		2,435
3-5350-110-314-000-000	PRINTING & BINDING		330
3-5350-110-411-000-000	SUPPLIES & MATERIALS		22,666
3-5350-110-414-000-000	LIBRARY BOOKS		6,000
3-5350-110-459-000-000	FOOD		327
3-5880-110-411-000-000	SUPPLIES & MATERIALS		2,240
3-6550-110-171-000-000	SALARIES - BUS DRIVERS		1,435
3-6550-110-172-000-000	OVERTIME PAY		81
3-6550-110-211-000-000	EMPLOYER FICA COST		116
3-6550-110-221-000-000	EMPLOYER RETIREMENT COST		369
3-6550-110-331-000-000	CONTRACTED TRANSPORTATION		5,871
3-8200-110-399-000-000	UNBUDGETED RESERVE	188,581	
3-8100-110-392-000-000	INDIRECT COST		3,653

Purpose of Amendment:

TO RECORD AMENDMENT #1 SUBMITTED TO NCDPI FOR 21ST CENTURY.

BUDGET AMENDMENT

B.A.#1205

Asheville City Administrative Unit

FEDERAL GRANTS Fund

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-176-000-000-000	CRRSA - ESSER II - SUMMER PROGRAMS	103,931.00	
	Expenditures:		
3-5350-176-198-000-000	SALARIES - TUTORS	56,525.87	
3-5350-176-211-000-000	EMPLOYER FICA COST	4,324.23	
3-5350-176-221-000-000	EMPLOYER RETIREMENT COST	13,775.35	
3-5350-176-411-000-000	SUPPLIES & MATERIALS	21,000.00	
3-6550-176-171-000-000	SALARIES - BUS DRIVERS	3,787.30	
3-6550-176-211-000-000	EMPLOYER FICA COST	289.73	
3-6550-176-221-000-000	EMPLOYER RETIREMENT COST	922.97	
3-8100-176-392-000-000	INDIRECT COST	3,305.55	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR CRRSA - ESSER II - SUMMER PROGRAMS.

BUDGET AMENDMENT

B.A.#1206

Asheville City Administrative Unit

FEDERAL GRANTS Fund

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-177-000-000-000	CRRSA - ESSER II - SUMMER PROGRAMS	68,230.00	
	Expenditures:		
3-5350-177-198-000-000	SALARIES - TUTORS	36,024.79	
3-5350-177-211-000-000	EMPLOYER FICA COST	2,755.90	
3-5350-177-221-000-000	EMPLOYER RETIREMENT COST	8,779.24	
3-5350-177-411-000-000	SUPPLIES & MATERIALS	15,000.00	
3-6550-177-171-000-000	SALARIES - BUS DRIVERS	2,651.11	
3-6550-177-211-000-000	EMPLOYER FICA COST	202.81	
3-6550-177-221-000-000	EMPLOYER RETIREMENT COST	646.08	
3-8100-177-392-000-000	INDIRECT COST	2,170.07	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR CRRSA - ESSER II - SUMMER PROGRAMS.

BUDGET AMENDMENT

B.A.#1207

Asheville City Administrative Unit

FEDERAL GRANTS Fund

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-183-000-000-000	ARPA - ESSER III - HOMELESS FUNDS	60,000.00	
	Expenditures:		
3-5330-183-143-000-000	SALARIES - TUTORS	44,501.06	
3-5330-183-211-000-000	EMPLOYER FICA COST	3,404.33	
3-5330-183-221-000-000	EMPLOYER RETIREMENT COST	10,186.30	
3-8100-183-392-000-000	SALARIES - BUS DRIVERS	1,908.31	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR ARPA - ESSER III - HOMELESS FUNDS.

BUDGET AMENDMENT

B.A.# 1253

Asheville City Administrative Unit

FEDERAL GRANTS Fund

Account Code	Description of Code	Increase	Decrease
	Revenues:		
	Expenditures:		
3-5330-183-143-000-000	SALARIES - TUTORS		44,501
3-5330-183-211-000-000	EMPLOYER FICA COST		3,404
3-5330-183-221-000-000	EMPLOYER RETIREMENT COST		10,186
3-5330-183-312-000-000	WORKSHOPS	1,000	
3-5830-183-146-000-000	SALARIES - SCHOOL BASED SPECIALISTS	53,034	
3-5830-183-211-000-000	EMPLOYER FICA COST	4,057	

Purpose of Amendment:

TO RECORD AMENDMENT #1 SUBMITTED TO NCDPI FOR ARPA - ESSER III - HOMELESS FUNDS.

BOARD APPROVAL NOT REQUIRED

GEORGIA HARVEY
FINANCE OFFICER
Date: 12/9/2021

12/9/21