SUMMARY OF BUDGET AMENDMENT(S) 0101-0106

The Asheville City Board of Education, at a meeting on the 10th day of January 2022, 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.

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
State Public School Fund					
Revenues					
State Funds	$ 30,490,226	$ -	$ 435,099	$ 30,925,325	BA#0101 (C8,D9)
Total State Public School Fund Revenues	$ 30,490,226	$ -	$ 435,099	$ 30,925,325	
Expenditures					
Instructional Services	28,221,375	-	414,132	28,635,507	BA#0101 (C15-C36,D37-D46)
System-wide Support Services	2,201,643	-	20,967	2,222,610	BA#0101 (C47-C49,D50)
Ancillary Services - Nutrition Services	67,208	-	-	67,208	
Total State Public School Fund Expenditures	$ 30,490,226	$ -	$ 435,099	$ 30,925,325	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Local Current Expense Fund					
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	$ 65,161	$ 13,908,843	BA#0102 (C8), BA#0103 (C8), BA#0105 (C8), BA#0106 (C8)
Total Federal Grants Fund Revenues	$ 11,635,795	$ 2,207,887	$ 65,161	$ 13,908,843	
Expenditures					
Instructional Services	7,877,696	1,764,428	1,603,421	11,245,545	BA#0102 (C15,D16), BA#0104 (C15-C29,D30-D34), BA#0105 (C15-C17,D18-D24), BA#0106 (C15-C19)
System-wide Support Services	3,343,304	192,123	(1,568,793)	1,966,634	BA#0104 (C35-C39), BA#0105 (D25-D31)
Ancillary Services - Nutrition Services	-	-	30,152	30,152	BA#0103 (C15-C18)
Non-programmed Charges	414,795	251,336	381	666,512	BA#0102 (C17), BA#0105 (C32)
Total Federal Grants Fund Expenditures	$ 11,635,795	$ 2,207,887	$ 65,161	$ 13,908,843	

	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	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Capital Outlay Fund					
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	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Other Specific Revenue Fund					
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 10th day of January 2022.

Chairman, Board of Education

Secretary, Board of Education

BUDGET AMENDMENT

B.A.#0101

Asheville City Administrative Unit

STATE PUBLIC SCHOOL **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
1-3100-000-000-000-000	STATE PUBLIC SCHOOL ALLOCATIONS	436,035	
1-3211-130-000-000-000	STATE TEXTBOOKS		936
	Expenditures:		
1-5110-003-311-000-000	CONTRACTED SERVICES	98,715	
1-5210-006-133-000-000	SALARIES - PSYCHOLOGISTS	113,993	
1-5210-006-211-000-000	EMPLOYER FICA COST	8,721	
1-5210-006-221-000-000	EMPLOYER RETIREMENT COST	26,093	
1-5210-006-231-000-000	EMPLOYER HOSPITALIZATION COST	14,038	
1-5120-014-411-000-000	SUPPLIES & MATERIALS	2,438	
1-5110-015-462-000-000	NON-CAPITALIZED COMPUTER EQUIPMENT	53,101	
1-5350-016-312-000-000	WORKSHOPS	5,950	
1-5350-016-411-000-000	SUPPLIES & MATERIALS	10,008	
1-5110-024-418-000-000	COMPUTER SOFTWARE	4,566	
1-5110-027-142-000-000	SALARIES - TEACHER ASSISTANTS	45,103	
1-5110-027-211-000-000	EMPLOYER FICA COST	3,450	
1-5110-027-221-000-000	EMPLOYER RETIREMENT COST	10,992	
1-5110-027-231-000-000	EMPLOYER HOSPITALIZATION COST	6,580	
1-5210-032-121-000-000	SALARIES - TEACHERS	89,080	
1-5210-032-211-000-000	EMPLOYER FICA COST	6,814	
1-5210-032-221-000-000	EMPLOYER RETIREMENT COST	21,709	
1-5210-032-231-000-000	EMPLOYER HOSPITALIZATION COST	14,038	
1-5260-034-411-000-000	SUPPLIES & MATERIALS	6,153	
1-5270-054-311-000-000	CONTRACTED SERVICES	3,720	
1-5850-069-311-000-976	CONTRACTED SERVICES - SRO	16,560	
1-5110-130-413-000-000	STATE TEXBOOKS	187,211	
1-5130-004-121-000-000	SALARIES - TEACHERS		86,605
1-5130-004-211-000-000	EMPLOYER FICA COST		6,625
1-5130-004-221-000-000	EMPLOYER RETIREMENT COST		21,106
1-5350-016-198-000-000	TUTOR PAY		17,806
1-5350-016-211-000-000	EMPLOYER FICA COST		1,362
1-5210-029-142-000-000	SALARIES - TEACHER ASSISTANTS		9,365
1-5210-029-211-000-000	EMPLOYER FICA COST		716
1-5210-029-221-000-000	EMPLOYER RETIREMENT COST		2,282
1-5110-061-411-000-000	SUPPLIES & MATERIALS		887
1-5110-131-413-000-000	STATE TEXBOOKS		188,147
1-6940-002-115-810-000	SALARIES	17,765	
1-6940-002-211-810-000	EMPLOYER FICA COST	1,359	
1-6940-002-221-810-000	EMPLOYER RETIREMENT COST	4,330	
1-6550-056-423-000-000	FUEL		2,487

Purpose of Amendment:

TO RECORD LINE-ITEM TRANSFERS AND TO ADJUSTMENTS TO SPSF ALLOCATIONS THROUGH NCDPI ALLOTMENT REVISION #029.

BUDGET AMENDMENT

B.A.#0102

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-017-000-000-000	CAREER & TECHNICAL EDUCATION	4,584	
	Expenditures:		
3-5120-017-461-000-000	NON-CAPITALIZED EQUIPMENT	11,967	
3-5120-017-411-000-000	SUPPLIES & MATERIALS		7,529
3-8100-017-392-000-000	INDIRECT COST	146	

Purpose of Amendment:

TO RECORD AMENDMENT #2 SUBMITTED TO NCDPI FOR CAREER & TECHNICAL EDUCATION.

BUDGET AMENDMENT

B.A.#0103

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-174-000-000-000	CRRSA - ESSER II - SCHOOL NUTRITION	30,152.00	
	Expenditures:		
3-7200-174-180-000-000	BONUS	9,627.34	
3-7200-174-183-000-000	BONUS	14,988.68	
3-7200-174-211-000-000	EMPLOYER FICA COST	1,883.12	
3-7200-174-221-000-000	EMPLOYER RETIREMENT COST	3,652.86	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR CRRSA - ESSER II - SCHOOL NUTRITION.

BUDGET AMENDMENT

B.A.#0104

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
	Expenditures:		
3-5110-171-142-000-000	SALARIES - TA	179,698	
3-5110-171-181-000-000	SUPPLEMENT	18,000	
3-5110-171-211-000-000	EMPLOYER FICA COST	15,124	
3-5110-171-221-000-000	EMPLOYER RETIREMENT COST	48,179	
3-5110-171-231-000-000	EMPLOYER HOSPITALIZATION COST	37,956	
3-5110-171-411-000-000	SUPPLIES & MATERIALS	75,000	
3-5110-171-462-000-000	NON-CAPITALIZED COMPUTER EQUIPMENT	25,000	
3-5360-171-171-000-000	SALARIES - BUS DRIVERS	2,800	
3-5360-171-174-000-000	SALARIES - SCHOOL NUTRITION ASSISTANT	6,470	
3-5360-171-176-000-000	SALARIES - SCHOOL NUTRITION MANAGER	9,337	
3-5840-171-146-000-000	SALARIES - SCHOOL BASED SPECIALIST	137,600	
3-5840-171-181-000-000	SUPPLEMENT	13,622	
3-5840-171-211-000-000	EMPLOYER FICA COST	11,569	
3-5840-171-221-000-000	EMPLOYER RETIREMENT COST	36,853	
3-5840-171-231-000-000	EMPLOYER HOSPITALIZATION COST	21,128	
3-5350-171-411-000-000	SUPPLIES & MATERIALS		406,807
3-5360-171-126-000-000	EXTENDED CONTRACTS		235,790
3-5360-171-142-000-000	SALARIES - TA		35,040
3-5360-171-211-000-000	EMPLOYER FICA COST		19,295
3-5840-171-312-000-000	WORKSHOPS		10,000
3-6200-171-113-810-000	SALARIES - COORDINATORS	43,272	
3-6200-171-181-810-000	SUPPLEMENT	3,895	
3-6200-171-211-810-000	EMPLOYER FICA COST	3,608	
3-6200-171-221-810-000	EMPLOYER RETIREMENT COST	11,495	
3-6200-171-231-810-000	EMPLOYER HOSPITALIZATION COST	6,326	

Purpose of Amendment:

TO RECORD AMENDMENT #1 SUBMITTED TO NCDPI FOR ESSER II.

BUDGET AMENDMENT

B.A.#0105

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-181-000-000-000	ESSER III	7,404	
	Expenditures:		
3-5110-181-183-000-000	BONUS	2,301,397	
3-5110-181-211-000-000	EMPLOYER FICA COST	163,434	
3-5110-181-221-000-000	EMPLOYER RETIREMENT COST	520,637	
3-5110-181-142-000-000	SALARIES - TA		150,000
3-5110-181-181-000-000	SUPPLEMENT		15,000
3-5110-181-231-000-000	EMPLOYER HOSPITALIZATION COST		32,900
3-5110-181-312-000-000	WORKSHOPS		50,000
3-5110-181-413-000-000	TEXTBOOKS		1,000,000
3-5330-181-146-000-000	SALARIES - SCHOOL BASED SPECIALISTS		86,400
3-5330-181-211-000-000	EMPLOYER FICA COST		6,610
3-6200-181-113-810-000	SALARIES - COORDINATORS		43,272
3-6200-181-181-810-000	SUPPLEMENT		3,894
3-6200-181-211-810-000	EMPLOYER FICA COST		3,608
3-6200-181-221-810-000	EMPLOYER RETIREMENT COST		11,494
3-6200-181-231-810-000	EMPLOYER HOSPITALIZATION COST		6,580
3-6540-181-411-000-000	SUPPLIES & MATERIALS		850,000
3-6580-181-326-000-000	CONTRACTED REPAIRS		718,541
3-8100-181-392-000-000	INDIRECT COST	235	

Purpose of Amendment:

TO RECORD AMENDMENT #1 SUBMITTED TO NCDPI FOR ESSER III.

BUDGET AMENDMENT

B.A.#0106

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-167-000-000-000	EC CRF	23,021.00	
	Expenditures:		
3-5210-167-126-000-000	EXTENDED CONTRACTS	16,916.00	
3-5210-167-148-860-839	SALARIES - NON-CERTIFIED INSTRUCTOR	639.54	
3-5210-167-211-000-000	EMPLOYER FICA COST	1,294.10	
3-5210-167-211-860-839	EMPLOYER FICA COST	48.92	
3-5210-167-221-000-000	EMPLOYER RETIREMENT COST	4,122.44	

Purpose of Amendment:

TO RECORD ORIGINAL BUDGET SUBMITTED TO NCDPI FOR EC CRF.