

SUMMARY OF BUDGET AMENDMENT(S) 0401-0403

The Asheville City Board of Education, at a meeting on the 4th day of April 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	\$ 1,720,693	\$ 231,563	\$ 32,442,482	BA#0401 (C8,D9)
Total State Public School Fund Revenues	\$ 30,490,226	\$ 1,720,693	\$ 231,563	\$ 32,442,482	
Expenditures					
Instructional Services	28,221,375	1,420,745	231,563	29,873,683	BA#0401 (C15-C20,D21)
System-wide Support Services	2,201,643	254,163	-	2,455,806	
Ancillary Services - Nutrition Services	67,208	45,785	-	112,993	
Total State Public School Fund Expenditures	\$ 30,490,226	\$ 1,720,693	\$ 231,563	\$ 32,442,482	

	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	\$ 317,637	\$ -	\$ 24,730,622	
Fund Balance Appropriated	3,500,000	-	-	3,500,000	
Total Local Current Expense Fund Revenues	\$ 27,912,985	\$ 317,637	\$ -	\$ 28,230,622	
Expenditures					
Instructional Services	15,937,003	317,637	-	16,254,640	
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	\$ 317,637	\$ -	\$ 28,230,622	

Federal Grants Funds

Revenues

Federal Funds

Total Federal Grants Fund Revenues

Expenditures

Instructional Services

System-wide Support Services

Ancillary Services - Nutrition 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)
	\$ 11,635,795	\$ 2,930,710	\$ 83,412	\$ 14,649,917	BA#0402 (C8), BA#0403 (C8)
	\$ 11,635,795	\$ 2,930,710	\$ 83,412	\$ 14,649,917	
	7,877,696	3,987,335	252,448	12,117,479	BA#0402 (C15-C29), BA#0403 (C15-C16)
	3,343,304	(1,349,291)	10,932	2,004,945	BA#0402 (C30-C34)
	-	30,153	-	30,153	
	414,795	262,513	(179,968)	497,340	BA#0402 (C35,D36), BA#0403 (C17)
	\$ 11,635,795	\$ 2,930,710	\$ 83,412	\$ 14,649,917	

Child Nutrition Fund

Revenues

Federal Funds

Local Funds

Total Child Nutrition Fund Revenues

Expenditures

Ancillary Services - Nutrition Services

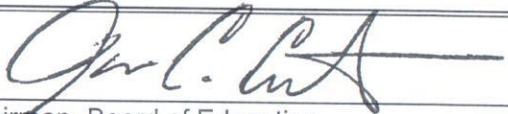
Total Child Nutrition Fund Expenditures

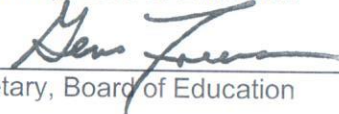
	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
	\$ 1,690,000	\$ -	\$ -	\$ 1,690,000	
	77,263	-	-	77,263	
	\$ 1,767,263	\$ -	\$ -	\$ 1,767,263	
	\$ 1,767,263	\$ -	\$ -	\$ 1,767,263	
	\$ 1,767,263	\$ -	\$ -	\$ 1,767,263	

	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 4th day of April 2022.



 Chairman, Board of Education


 Secretary, Board of Education

	A	B	C	D
1	BUDGET AMENDMENT			B.A.#0401
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	256,971	
9	1-3211-130-000-000-000	STATE TEXTBOOKS		25,408
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14		Expenditures:		
15	1-5110-131-413-000-000	TEXTBOOKS	25,408	
16	1-5120-014-411-000-000	SUPPLIES & MATERIALS	53,985	
17	1-5120-014-461-000-000	NON-CAPITALIZED EQUIPMENT	165,000	
18	1-5210-029-231-000-000	EMPLOYER HOSPITALIZATION COST	3,635	
19	1-5350-085-180-000-000	BONUS PAY	8,307	
20	1-5350-085-211-000-000	EMPLOYER FICA COST	636	
21	1-5110-130-412-000-000	TEXTBOOKS		25,408
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39	Purpose of Amendment:			
40	TO RECORD LINE-ITEM TRANSFERS AND TO ADJUSTMENTS TO SPSF ALLOCATIONS THROUGH			
41	NCDPI ALLOTMENT REVISION #049.			
42				

	A	B	C	D
1	BUDGET AMENDMENT			B.A.#0402
2	Asheville City Administrative Unit			
3	FEDERAL GRANTS		Fund	
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5				
6	Account Code	Description of Code	Increase	Decrease
7		Revenues:		
8	3-3600-110-000-000-000	21ST CENTURY	74,912	
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14		Expenditures:		
15	3-5350-110-141-000-000	SALARIES - TA	49,199	
16	3-5350-110-196-000-000	STAFF DEVELOPMENT PARTICIPANT PAY	322	
17	3-5350-110-197-000-000	STAFF DEVELOPMENT INSTRUCTOR PAY	322	
18	3-5350-110-198-000-000	TUTOR PAY	79,350	
19	3-5350-110-199-000-000	OVERTIME	3,703	
20	3-5350-110-211-000-000	EMPLOYER FICA COST	10,166	
21	3-5350-110-221-000-000	EMPLOYER RETIREMENT COST	32,387	
22	3-5350-110-311-000-000	CONTRACTED SERVICES	1,190	
23	3-5350-110-312-000-000	WORKSHOPS	3,115	
24	3-5350-110-314-000-000	PRINTING & BINDING	670	
25	3-5350-110-411-000-000	SUPPLIES & MATERIALS	47,197	
26	3-5350-110-414-000-000	LIBRARY BOOKS	6,000	
27	3-5350-110-459-000-000	FOOD	2,707	
28	3-5880-110-411-000-000	PARENT INVOLVEMENT - SUPPLIES & MATERIALS	3,260	
29	3-5880-110-459-000-000	PARENT INVOLVEMENT - FOOD	4,630	
30	3-6550-110-171-000-000	BUS DRIVERS	1,435	
31	3-6550-110-172-000-000	OVERTIME - BUS DRIVERS	81	
32	3-6550-110-211-000-000	EMPLOYER FICA COST	116	
33	3-6550-110-221-000-000	EMPLOYER RETIREMENT COST	369	
34	3-6550-110-331-000-000	CONTRACTED TRANSPORTATION	8,931	
35	3-8100-110-392-000-000	INDIRECT COST	8,343	
36	3-8200-110-399-000-000	UNBUDGETED RESERVE		188,581
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38	Purpose of Amendment:			
39	TO RECORD AMENDMENT #2 SUBMITTED TO NCDPI FOR 21ST CENTURY.			
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	A	B	C	D
1	BUDGET AMENDMENT			B.A.#0403
2	Asheville City Administrative Unit			
3	FEDERAL GRANTS		Fund	
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6	Account Code	Description of Code	Increase	Decrease
7		Revenues:		
8	3-3600-118-000-000-000	IDEA, PART B (611) TARGETED ASSISTANCE	8,500	
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14		Expenditures:		
15	3-5210-118-411-000-000	SUPPLIES & MATERIALS	7,230	
16	3-5240-118-361-000-000	MEMBERSHIPS	1,000	
17	3-8100-118-392-000-000	INDIRECT COST	270	
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38	Purpose of Amendment:			
39	TO RECORD AMENDMENT #1 SUBMITTED TO NCDPI FOR IDEA, PART B (611) TARGETED ASSISTANCE.			
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BUDGET AMENDMENT
Asheville City Administrative Unit
STATE PUBLIC SCHOOL

B.A.# 0455

Fund

Account Code	Description of Code	Increase	Decrease
	Revenues:		
	Expenditures:		
1-5110-045-180-000-000	BONUS PAY	84,933	
1-5110-045-211-000-000	EMPLOYER FICA COST	6,498	
1-5130-004-121-000-000	SALARIES - TEACHERS	7,849	
1-5130-004-211-000-000	EMPLOYER FICA COST	600	
1-5130-004-221-000-000	EMPLOYER RETIREMENT COST	1,913	
1-5110-009-188-000-000	ANNUAL LEAVE		77,104
1-5110-009-211-000-000	EMPLOYER FICA COST		5,899
1-5110-009-221-000-000	EMPLOYER RETIREMENT COST		18,790

Purpose of Amendment:

LINE-ITEM TRANSFERS.

BOARD APPROVAL NOT REQUIRED

GEORGIA HARVEY
FINANCE OFFICER

Date: 4/29/2022