SUMMARY OF BUDGET AMENDMENT(S) 0501-0504

The Asheville City Board of Education, at a meeting on the 8th day of May 2023, 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, 2023.

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
State Public School Fund					
Revenues					
State Funds	$ 31,173,008	$ 524,791	$ 196,597	$ 31,894,396	BA#0501 (C8-C9)
Total State Public School Fund Revenues	$ 31,173,008	$ 524,791	$ 196,597	$ 31,894,396	
Expenditures					
Instructional Services	28,206,561	406,717	196,597	28,809,875	BA#0501 (C15-C21,D22)
System-wide Support Services	2,896,403	118,074	-	3,014,477	
Ancillary Services - Nutrition Services	70,044	-	-	70,044	
Total State Public School Fund Expenditures	$ 31,173,008	$ 524,791	$ 196,597	$ 31,894,396	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Local Current Expense Fund					
Revenues					
Local Funds	$ 26,853,778	$ -	$ -	$ 26,853,778	
Fund Balance Appropriated	3,048,456	-	-	3,048,456	
Total Local Current Expense Fund Revenues	$ 29,902,234	$ -	$ -	$ 29,902,234	
Expenditures					
Instructional Services	14,185,644	(1,000)	-	14,184,644	
System-wide Support Services	13,078,138	1,000	-	13,079,138	
Ancillary Services - Nutrition Services	258,452	-	-	258,452	
Non-programmed Charges	2,380,000	-	-	2,380,000	
Total Local Current Expense Fund Expenditures	$ 29,902,234	$ -	$ -	$ 29,902,234	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Federal Grants Funds					
Revenues					
Federal Funds	$ 8,754,969	$ 324,627	$ 6,285	$ 9,085,881	BA#0502 (C8), BA#0503 (C8)
Total Federal Grants Fund Revenues	$ 8,754,969	$ 324,627	$ 6,285	$ 9,085,881	
Expenditures					
Instructional Services	5,872,763	294,728	4,235	6,171,726	BA#0502 (C15-C19,D20-D23), BA#0503 (C15)
System-wide Support Services	1,236,407	16,389	1,921	1,254,717	BA#0502 (C24-C29)
Ancillary Services - Nutrition Services	92,501	-	-	92,501	
Non-programmed Charges	1,553,298	13,510	129	1,566,937	BA#0502 (C30), BA#0503 (C16)
Total Federal Grants Fund Expenditures	$ 8,754,969	$ 324,627	$ 6,285	$ 9,085,881	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Child Nutrition Fund					
Revenues					
Federal Funds	$ 2,146,600	$ -	$ -	$ 2,146,600	
Local Funds	148,000	-	-	148,000	
Total Child Nutrition Fund Revenues	$ 2,294,600	$ -	$ -	$ 2,294,600	
Expenditures					
Ancillary Services - Nutrition Services	$ 2,294,600	$ -	-	$ 2,294,600	
Total Child Nutrition Fund Expenditures	$ 2,294,600	$ -	$ -	$ 2,294,600	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Capital Outlay Fund					
Revenues					
Local Funds	3,849,229	-	-	3,849,229	
Fund Balance Appropriated	2,641,000	-	-	2,641,000	
Total Capital Outlay Fund Revenues	$ 6,490,229	$ -	$ -	$ 6,490,229	
Expenditures					
Instructional Services	697,078	-	-	697,078	
System-wide Support Services	1,116,599	-	-	1,116,599	
Capital Outlay	4,676,552	-	-	4,676,552	
Total Capital Outlay Fund Expenditures	$ 6,490,229	$ -	$ -	$ 6,490,229	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Other Specific Revenue Fund					
Revenues					
State Funds	$ 1,209,291	$ -	$ -	$ 1,209,291	
Federal Funds	225,000	-	-	225,000	
Local Funds	5,488,600	-	-	5,488,600	
Fund Balance Appropriated	973,597	-	-	973,597	
Total Other Specific Revenue Fund Revenues	$ 7,896,488	$ -	$ -	$ 7,896,488	
Expenditures					
Instructional Services	6,882,383	-	(110,166)	6,772,217	BA#0504 (D15)
System-wide Support Services	880,347	-	-	880,347	
Ancillary Services	133,758	-	-	133,758	
Capital Outlay	-	-	110,166	110,166	BA#0504 (C16)
Total Other Specific Revenue Fund Expenditures	$ 7,896,488	$ -	$ -	$ 7,896,488	

Passed by majority vote of the Board of Education of Asheville City Schools on the 8th day of May 2023.

Chairman, Board of Education

Secretary, Board of Education

BUDGET AMENDMENT

B.A.#0501

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 FUND	169,396	
1-3211-130-000-000-000	STATE TEXTBOOKS	27,201	
	Expenditures:		
1-5110-001-121-000-000	SALARIES - TEACHERS	112,606	
1-5110-001-211-000-000	EMPLOYER FICA COST	8,614	
1-5110-001-221-000-000	EMPLOYER RETIREMENT COST	27,589	
1-5110-001-231-000-000	EMPLOYER HOSPITALIZATION COST	22,191	
1-5120-014-351-000-000	CREDENTIALS	28,768	
1-5110-015-411-000-000	SUPPLIES & MATERIALS	21	
1-5110-130-413-000-000	STATE TEXTBOOKS	27,201	
1-5120-014-541-000-000	CAPITALIZED EQUIPMENT		30,393

Purpose of Amendment:

TO RECORD LINE-ITEM TRANSFERS AND TO ADJUSTMENTS TO SPSF ALLOCATIONS THROUGH NCDPI ALLOTMENT REVISION #053.

BUDGET AMENDMENT

B.A.#0502

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-103-000-000-000	IMPROVING TEACHER QUALITY	166	
	Expenditures:		
3-5110-103-135-000-000	SALARIES - INSTRUCTIONAL COACH	8,480	
3-5110-103-181-000-000	SUPPLEMENT PAY	848	
3-5110-103-221-000-000	EMPLOYER RETIREMENT COST	2,286	
3-5110-103-231-000-000	EMPLOYER HOSPITALIZATION COST	560	
3-5110-103-312-860-834	WORKSHOPS	2,000	
3-5110-103-193-000-000	MENTOR PAY		13,570
3-5110-103-211-000-000	EMPLOYER FICA COST		324
3-5110-103-312-860-835	WORKSHOPS		44
3-5110-103-411-860-834	SUPPLIES & MATERIALS		2,000
3-6620-103-113-810-000	SALARIES - DIRECTOR	101	
3-6620-103-181-810-000	SUPPLEMENT PAY	200	
3-6620-103-184-810-000	LONGEVITY	40	
3-6620-103-187-810-000	SALARY DIFFERENTIAL	1,113	
3-6620-103-211-810-000	EMPLOYER FICA COST	111	
3-6620-103-221-810-000	EMPLOYER RETIREMENT COST	356	
3-8100-103-392-000-000	INDIRECT COST	9	

Purpose of Amendment:

TO RECORD BUDGET AMENDMENT # 1 SUBMITTED TO NCDPI FOR IMPROVING TEACHER QUALITY.

BUDGET AMENDMENT

B.A.#0503

Asheville City Administrative Unit

FEDERAL GRANTS **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
3-3600-108-000-000-000	TITLE IV	6,119	
	Expenditures:		
3-5132-108-411-000-000	SUPPLIES & MATERIALS	5,999	
3-8100-108-392-000-000	INDIRECT COST	120	

Purpose of Amendment:

TO RECORD BUDGET AMENDMENT # 1 SUBMITTED TO NCDPI FOR TITLE IV.

BUDGET AMENDMENT

B.A.#0504

Asheville City Administrative Unit

OTHER SPECIFIC REVENUE **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
	Expenditures:		
8-5501-440-411-000-000	SUPPLIES & MATERIALS		110,166
8-9100-440-532-356-000	GROUNDS IMPROVEMENTS	110,166	

Purpose of Amendment:

TRANSFER ATHLETIC FACILITY GRANT BUDGET FROM SUPPLIES & MATERIALS TO GROUNDS.

BUDGET AMENDMENT

B.A.# 0555

Asheville City Administrative Unit

OTHER SPECIFIC REVENUE **Fund**

Account Code	Description of Code	Increase	Decrease
	Revenues:		
8-4910-404-000-840-705	FUND BALANCE - PLAY & LEARN	5,237.46	
8-4910-000-000-000-000	FUND BALANCE		5,237.46
	Expenditures:		

Purpose of Amendment:

TRANSFER PLAY & LEARN CARRYOVER TO CORRECT FUND BALANCE CODE.

BOARD APPROVAL NOT REQUIRED

GEORGIA HARVEY
FINANCE OFFICER
Date: 5-24-23