

NORTH CAROLINA PUBLIC SCHOOLS

THE UNIFORM BUDGET

Fiscal Year 2018-2019

Asheville City Schools
ADMINISTRATIVE UNIT

111
UNIT NUMBER

ASHEVILLE CITY SCHOOLS - UNIT 111
 THE UNIFORM BUDGET - FISCAL YEAR 2018-2019
 Summary of Revenues and Expenditures

	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET ----- 2017-2018 INITIAL
REVENUES							
STATE SOURCES	29,098,225	-	-	-	1,731,210	578,470	31,407,905
FEDERAL SOURCES	-	-	3,413,564	1,274,450	-	352,777	5,040,791
LOCAL SOURCES	-	21,873,535	-	489,000	2,760,746	4,450,167	29,573,448
TOTAL OPERATING REVENUES	29,098,225	21,873,535	3,413,564	1,763,450	4,491,956	5,381,414	66,022,144
FUND BALANCE APPROPRIATED	-	2,858,864	-	-	1,501,853	953,336	5,314,053
FUND TRANSFERS	-	-	-	210,000	-	-	210,000
TOTAL REVENUES	29,098,225	24,732,399	3,413,564	1,973,450	5,993,809	6,334,750	71,546,197
EXPENDITURES							
OPERATING EXPENDITURES							
5000 INSTRUCTIONAL SERVICES	26,837,483	13,689,761	2,931,533	-	1,311,212	5,317,572	50,087,561
6000 SYSTEM-WIDE SUPPORT SERVICES	2,094,888	9,662,688	362,115	-	171,500	773,109	13,064,300
7000 ANCILLARY SERVICES	85,000	500	-	1,973,450	-	244,069	2,303,019
8000 NON-PROGRAMMED CHARGES	80,854	1,379,450	119,916	-	272,828	-	1,853,048
TOTAL OPERATING EXPENDITURES	29,098,225	24,732,399	3,413,564	1,973,450	1,755,540	6,334,750	67,307,928
CAPITAL OUTLAY EXPENDITURES							
9000 CAPITAL OUTLAY	-	-	-	-	4,238,269	-	4,238,269
TOTAL CAPITAL OUTLAY EXPENDITURES	-	-	-	-	4,238,269	-	4,238,269
TOTAL OPERATING & CAPITAL OUTLAY EXPENDITURES	29,098,225	24,732,399	3,413,564	1,973,450	5,993,809	6,334,750	71,546,197

ASHEVILLE CITY SCHOOLS - UNIT 111
 THE UNIFORM BUDGET - FISCAL YEAR 2018-2019
 Revenues by Source

	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
3000 Revenues from State & Federal Sources							
State Sources:							
3100 Allocations from State Public School Fund	28,808,008	-	-	-	-	-	28,808,008
3200 Other State Allocations for Current Operations							
3200-403 Smart Start Incentive Funding	-	-	-	-	-	30,000	30,000
3200-404 Smart Start Play and Learn	-	-	-	-	-	127,500	127,500
3200-413 NC Prekindergarten Program	-	-	-	-	-	420,970	420,970
3211 Textbooks	290,217	-	-	-	-	-	290,217
3400 State Allocations Restricted to Capital Outlays							
3400 Public School Capital Fund - ADM	-	-	-	-	187,828	-	187,828
3460 Public School Capital Fund - Lottery	-	-	-	-	1,543,382	-	1,543,382
Total State Sources	29,098,225	-	-	-	1,731,210	578,470	31,407,905
Federal Sources:							
3600 Federal Sources Received through DPI - Restricted Grants							
3600-017 Voc. Ed. Program Improvement	-	-	47,918	-	-	-	47,918
3600-026 Education for Homeless Children and Youth	-	-	31,720	-	-	-	31,720
3600-049 IDEA Pre-School Handicapped Grant	-	-	92,803	-	-	-	92,803
3600-050 ESEATitle I - LEA Basic	-	-	1,316,915	-	-	-	1,316,915
3600-060 IDEA VI B - Handicapped	-	-	1,567,632	-	-	-	1,567,632
3600-103 Improving Teacher Quality	-	-	184,478	-	-	-	184,478
3600-104 Language Acquisition	-	-	22,466	-	-	-	22,466
3600-108 Educational Technology - Competitive	-	-	118,947	-	-	-	118,947
3600-118 IDEA VI B - Special Needs Targeted Assistance	-	-	18,781	-	-	-	18,781
3600-119 IDEA Targeted Assistance for Preschool	-	-	11,904	-	-	-	11,904
3700 Federal Sources - Other Restricted Grants							
3700-305 Medicaid Administrative Outreach	-	-	-	-	-	55,500	55,500
3700-306 Medicaid Direct Services Reimbursement	-	-	-	-	-	142,291	142,291
3700-308 Impact Area Grants	-	-	-	-	-	88,895	88,895
3800 Federal Sources - Other Restricted Grants & USDA Grants							
3800-301 Marine Junior ROTC	-	-	-	-	-	66,091	66,091
3811 USDA - Regular	-	-	-	1,039,450	-	-	1,039,450
3814 USDA - Summer Feeding Program	-	-	-	100,000	-	-	100,000
3815 USDA - Commodities Used	-	-	-	135,000	-	-	135,000
Total Federal Sources	-	-	3,413,564	1,274,450	-	352,777	5,040,791

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 THE UNIFORM BUDGET - FISCAL YEAR 2018-2019
 Revenues by Source

	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
4000 Revenues from Local and Other Sources							
4100 Local Sources - General							
4110 County Appropriation	-	12,185,090	-	-	-	-	12,185,090
4120 Supplemental Taxes	-	9,337,944	-	-	-	-	9,337,944
4140 Local Government Sales Tax	-	-	-	-	-	3,269,773	3,269,773
4200 Local Sources - Tuition and Fees							
4210 Tuition and Fees	-	-	-	-	-	666,774	666,774
4300 Local Sources - Child Nutrition Revenues							
4311 Sales - Breakfast - Full Pay	-	-	-	45,000	-	-	45,000
4313 Sales - Breakfast - Adults	-	-	-	500	-	-	500
4314 Sales - Lunch - Full Pay	-	-	-	245,000	-	-	245,000
4315 Sales - Lunch - Reduced	-	-	-	10,000	-	-	10,000
4316 Sales - Lunch - Adults	-	-	-	25,000	-	-	25,000
4318 Sales - Supplemental Sales	-	-	-	135,000	-	-	135,000
4321 Catered Breakfasts	-	-	-	5,000	-	-	5,000
4322 Catered Lunches	-	-	-	5,000	-	-	5,000
4341 State Reimbursement for Kindergarten Breakfast	-	-	-	5,000	-	-	5,000
4350 Local Revenue for Paid Lunch Equity	-	-	-	8,500	-	-	8,500
4400 Local Sources - Unrestricted							
4410 Fines and Forfeitures	-	225,000	-	-	-	-	225,000
4420 Rental of School Property	-	-	-	-	-	225,750	225,750
4450 Interest Earned on Investments	-	125,501	-	-	25,000	15,000	165,501
4490 Other Local Operating Revenues	-	-	-	5,000	35,000	172,300	212,300
4800 Local Sources - Restricted							
4810 Bond and Note Proceeds	-	-	-	-	240,000	-	240,000
4812 Restricted Sales Taxes	-	-	-	-	2,348,020	-	2,348,020
4820 Disposition of School Fixed Assets	-	-	-	-	5,000	-	5,000
4840 Insurance Settlement on School Property	-	-	-	-	17,726	-	17,726
4850 Lease Purchase/Installment Purchases	-	-	-	-	90,000	-	90,000
4880 Indirect Cost Allocated	-	-	-	-	-	100,570	100,570
Total Local Sources	-	21,873,535	-	489,000	2,760,746	4,450,167	29,573,448
TOTAL OPERATING REVENUES	29,098,225	21,873,535	3,413,564	1,763,450	4,491,956	5,381,414	66,022,144
4900 Fund Balance Appropriated and Fund Transfers							
4910 Fund Balance Appropriated	-	2,858,864	-	-	1,501,853	953,336	5,314,053
4920 Fund Transfers							
4921 Transfer from the State Public School Fund	-	-	-	85,000	-	-	85,000
4922 Transfer from the Local Current Expense Fund	-	-	-	50,000	-	-	50,000
4924 Transfer from the Capital Outlay Fund	-	-	-	75,000	-	-	75,000
Total Fund Balance Appropriated and Fund Transfers	-	2,858,864	-	210,000	1,501,853	953,336	5,524,053
TOTAL REVENUES	29,098,225	24,732,399	3,413,564	1,973,450	5,993,809	6,334,750	71,546,197