

NORTH CAROLINA PUBLIC SCHOOLS

THE UNIFORM BUDGET

Fiscal Year 2016-2017

Asheville City Schools
ADMINISTRATIVE UNIT

111
UNIT NUMBER

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 ----- 2016-2017 INITIAL
REVENUES							
State Sources	26,340,041	-	-	-	1,517,626	527,373	28,385,040
Federal Sources	-	-	3,792,513	1,166,050	-	217,662	5,176,225
Local Sources	-	18,759,193	-	471,936	7,467,070	3,678,415	30,376,614
Total Operating Revenues	26,340,041	18,759,193	3,792,513	1,637,986	8,984,696	4,423,450	63,937,879
Fund Balance Appropriated	-	1,418,182	-	-	475,000	501,367	2,394,549
Fund Transfers	-	-	-	243,364	35,974	-	279,338
TOTAL REVENUES	26,340,041	20,177,375	3,792,513	1,881,350	9,495,670	4,924,817	66,611,766

EXPENDITURES

OPERATING EXPENDITURES

5000 INSTRUCTIONAL SERVICES

5100 Regular Instructional Services	16,594,073	5,451,129	232,587	-	162,060	1,841,575	24,281,424
5200 Special Populations Services	4,208,475	228,839	1,110,886	-	-	405,379	5,953,579
5300 Alternative Programs & Services	619,076	1,249,589	1,383,499	-	-	1,385,375	4,637,539
5400 School Leadership Services	1,197,215	1,475,800	-	-	-	217,351	2,890,366
5500 Co-Curricular Services	-	245,605	-	-	-	-	245,605
5800 School-Based Support Services	1,849,682	1,390,383	35,335	-	625,000	226,725	4,127,125
SUB-TOTAL INSTRUCTIONAL SERVICES (5000)	24,468,521	10,041,345	2,762,307	-	787,060	4,076,405	42,135,638

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 ----- 2016-2017 INITIAL
6000 SYSTEM-WIDE SUPPORT SERVICES							
6100 Regular Instructional Support Services	82,049	157,313	92,472	-	-	19,415	351,249
6200 Special Populations Support Services	2,000	126,180	96,282	-	-	16,231	240,693
6300 Alternative Programs Support Services	-	221,162	48,505	-	-	21,341	291,008
6400 Technology Support Services	-	742,439	-	-	15,000	43,788	801,227
6500 Operational Support Services	752,727	5,199,396	9,400	-	998,091	290,463	7,250,077
6600 Financial & Human Resource Services	270,792	1,113,222	24,500	-	-	89,145	1,497,659
6700 Accountability Services	-	114,012	-	-	-	14,570	128,582
6800 System-Wide Pupil Support Services	95,321	250,781	-	-	-	34,146	380,248
6900 Policy, Leadership & Public Information Services	589,848	847,680	-	-	-	92,894	1,530,422
SUB-TOTAL SUPPORT SERVICES (6000)	1,792,737	8,772,185	271,159	-	1,013,091	621,993	12,471,165
7000 ANCILLARY SERVICES							
7100 Community Services	-	-	-	-	-	145,688	145,688
7200 Nutrition Services	3,914	220	-	1,881,350	-	80,731	1,966,215
SUB-TOTAL ANCILLARY SERVICES (7000)	3,914	220	-	1,881,350	-	226,419	2,111,903
8000 NON-PROGRAMMED CHARGES							
8100 Payments to Other Governmental Units	-	1,085,625	127,541	-	-	-	1,213,166
8200 Reserve for Federal Grants	-	-	631,506	-	-	-	631,506
8300 Debt Service	-	-	-	-	-	-	-
8400 Interfund Transfers	74,869	228,000	-	-	100,000	-	402,869
8500 Contingency	-	50,000	-	-	10,000	-	60,000
SUB-TOTAL NON-PROGRAMMED CHGS. (8000)	74,869	1,363,625	759,047	-	110,000	-	2,307,541
TOTAL OPERATING EXPENDITURES	26,340,041	20,177,375	3,792,513	1,881,350	1,910,151	4,924,817	59,026,247

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 ----- 2016-2017 INITIAL
CAPITAL OUTLAY EXPENDITURES							
9000 CAPITAL OUTLAY							
9100 Building & Site Repairs & Improvements	-	-	-	-	870,669	-	870,669
9101 Building Repairs-Doors	-	-	-	-	25,000	-	25,000
9102 Building Repairs-Roofs	-	-	-	-	50,000	-	50,000
9103 Building Repairs-Carpet	-	-	-	-	50,000	-	50,000
9104 Site Improvements-Playgrounds	-	-	-	-	60,974	-	60,974
9140 Replace Isaac Dickson Elementary School	-	-	-	-	1,542,121	-	1,542,121
9183 Replace Asheville Middle School	-	-	-	-	4,986,755	-	4,986,755
TOTAL CAPITAL OUTLAY EXPENDITURES	-	-	-	-	7,585,519	-	7,585,519
TOTAL OPERATING & CAPITAL OUTLAY EXPENDITURES	26,340,041	20,177,375	3,792,513	1,881,350	9,495,670	4,924,817	66,611,766

	Revenues by Source						TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	
3000 Revenues from State & Federal Sources							
State Sources:							
3100 Allocations from State Public School Fund	26,154,201	-	-	-	-	-	26,154,201
3200 Other State Allocations for Current Operations							
3200-000 Other State Sources	-	-	-	-	-	-	-
3200-403 Smart Start Incentive Funding	-	-	-	-	-	30,500	30,500
3200-404 Smart Start Play and Learn	-	-	-	-	-	125,000	125,000
3200-413 NC Prekindergarten Program	-	-	-	-	-	371,873	371,873
3200-419 Dropout Prevention	-	-	-	-	-	-	-
3211 Textbooks	185,840	-	-	-	-	-	185,840
3400 State Allocations Restricted to Capital Outlays							
3460 Public School Capital Fund - Lottery	-	-	-	-	699,535	-	699,535
3400 Public School Capital Fund - ADM	-	-	-	-	818,091	-	818,091
Total State Sources	26,340,041	-	-	-	1,517,626	527,373	28,385,040
Federal Sources:							
3600 Federal Sources Received through DPI - Restricted Grants							
3600-017 Voc. Ed. Program Improvement	-	-	51,233	-	-	-	51,233
3600-023 Voc. Ed. Tech Prep	-	-	-	-	-	-	-
3600-026 Education for Homeless Children and Youth	-	-	30,751	-	-	-	30,751
3600-040 Title I Low Performing Schools	-	-	-	-	-	-	-
3600-041 FIE Low Performing Schools	-	-	-	-	-	-	-
3600-044 IDEA VI-B Capacity Building and Improvement	-	-	-	-	-	-	-
3600-048 Safe and Drug Free Schools	-	-	-	-	-	-	-
3600-049 IDEA Pre-School Handicapped Grant	-	-	98,402	-	-	-	98,402
3600-050 ESEA Title I - LEA Basic	-	-	2,009,203	-	-	-	2,009,203
3600-051 ESEA Title I - Migrant	-	-	-	-	-	-	-
3600-053 Child Nutrition Equipment	-	-	-	-	-	-	-
3600-057 Abstinence Education	-	-	-	-	-	-	-
3600-058 CTE Capacity Building	-	-	-	-	-	-	-
3600-060 IDEA VI B - Handicapped	-	-	1,177,569	-	-	-	1,177,569
3600-064 Learn and Serve America	-	-	-	-	-	-	-
3600-065 ESEA Title I - Even Start	-	-	-	-	-	-	-
3600-070 IDEA Early Intervening Services	-	-	-	-	-	-	-
3600-082 IDEA VI B - State Improvement	-	-	-	-	-	-	-
3600-091 Rural Education Achievement	-	-	-	-	-	-	-

	Revenues by Source						TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	
3600 Federal Sources Received through DPI - Restricted Grants (continued)							
3600-103 Improving Teacher Quality	-	-	406,462	-	-	-	406,462
3600-104 Language Acquisition	-	-	13,547	-	-	-	13,547
3600-105 ESEA Title I - School Improvement	-	-	-	-	-	-	-
3600-108 Educational Technology - Competitive	-	-	-	-	-	-	-
3600-110 Title IV 21st Century Community Learning Center	-	-	-	-	-	-	-
3600-111 Language Acquisition-Significant Increase	-	-	108	-	-	-	108
3600-114 Children with Disabilities - Risk Pool	-	-	-	-	-	-	-
3600-118 IDEA VI B - Special Needs Targeted Assistance	-	-	272	-	-	-	272
3600-119 IDEA Targeted Assistance for Preschool	-	-	4,966	-	-	-	4,966
3600-140 ARRA Education Stabilization	-	-	-	-	-	-	-
3600-141 ARRA Title I	-	-	-	-	-	-	-
3600-142 ARRA Title I - School Improvement	-	-	-	-	-	-	-
3600-144 ARRA IDEA VIB	-	-	-	-	-	-	-
3600-145 ARRA IDEA VIB Preschool	-	-	-	-	-	-	-
3600-146 ARRA Education Technology Formula	-	-	-	-	-	-	-
3600-147 ARRA Education Technology Competitive	-	-	-	-	-	-	-
3600-148 ARRA McKinney Vento	-	-	-	-	-	-	-
3600-149 ARRA Child Nutrition Equipment	-	-	-	-	-	-	-
3600-154 Governor's Teacher Network	-	-	-	-	-	-	-
3600-155 Education Jobs Fund	-	-	-	-	-	-	-
3600-156 ARRA Race to the Top	-	-	-	-	-	-	-
3600-160 RTTT Wireless Infrastructure	-	-	-	-	-	-	-
3700 Federal Sources - Other Restricted Grants							
3700-303 Workforce Investment Act	-	-	-	-	-	-	-
3700-305 Medicaid Administrative Outreach	-	-	-	-	-	39,162	39,162
3700-306 Medicaid Direct Services Reimbursement	-	-	-	-	-	53,000	53,000
3700-308 Impact Area Grants	-	-	-	-	-	60,000	60,000
3700-309 Early Head Start	-	-	-	-	-	-	-
3700-328 LSTA	-	-	-	-	-	-	-
3700-333 Early Head Start ARRA	-	-	-	-	-	-	-
3700-339 ARRA Energy Efficiency Block Grant	-	-	-	-	-	-	-
3700-356 NC Quest Grant	-	-	-	-	-	-	-
3700-362 Appalachian Regional Commission	-	-	-	-	-	-	-
3800 Federal Sources - Other Restricted Grants & USDA Grants							
3800-301 Marine Junior ROTC	-	-	-	-	-	65,500	65,500
3811 USDA - Regular	-	-	-	980,000	-	-	980,000
3812 USDA - Cash in Lieu of Commodities	-	-	-	-	-	-	-
3813 USDA - Non-Food Assistance	-	-	-	-	-	-	-
3814 USDA - Summer Feeding Program	-	-	-	75,000	-	-	75,000
3815 USDA - Commodities Used	-	-	-	94,000	-	-	94,000
3816 USDA - Fruit & Vegetable Program	-	-	-	17,050	-	-	17,050
Total Federal Sources	-	-	3,792,513	1,166,050	-	217,662	5,176,225

	Revenues by Source						TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	
4000 Revenues from Local and Other Sources							
4100 Local Sources - General							
4110 County Appropriation	-	10,543,505	-	-	-	-	10,543,505
4120 Supplemental Taxes	-	8,080,688	-	-	400,000	-	8,480,688
4140 Local Government Sales Tax	-	-	-	-	-	2,725,000	2,725,000
4200 Local Sources - Tuition and Fees							
4210 Tuition and Fees	-	-	-	-	-	536,374	536,374
4300 Local Sources - Child Nutrition Revenues							
4311 Sales - Breakfast - Full Pay	-	-	-	15,000	-	-	15,000
4312 Sales - Breakfast - Reduced	-	-	-	-	-	-	-
4313 Sales - Breakfast - Adults	-	-	-	250	-	-	250
4314 Sales - Lunch - Full Pay	-	-	-	170,000	-	-	170,000
4315 Sales - Lunch - Reduced	-	-	-	6,500	-	-	6,500
4316 Sales - Lunch - Adults	-	-	-	30,000	-	-	30,000
4318 Sales - Supplemental Sales	-	-	-	127,250	-	-	127,250
4321 Catered Breakfasts	-	-	-	35,000	-	-	35,000
4322 Catered Lunches	-	-	-	70,560	-	-	70,560
4331 Paid Student Meal Supplement	-	-	-	-	-	-	-
4332 Reduced Student Meal Supplement	-	-	-	-	-	-	-
4341 State Reimbursement for Kindergarten Breakfast	-	-	-	2,000	-	-	2,000
4350 Local Revenue for Paid Lunch Equity	-	-	-	12,876	-	-	12,876
4400 Local Sources - Unrestricted							
4410 Fines and Forfeitures	-	110,000	-	-	-	-	110,000
4420 Rental of School Property	-	-	-	-	-	20,000	20,000
4430 Contributions and Donations	-	-	-	-	-	-	-
4450 Interest Earned on Investments	-	25,000	-	-	5,000	7,500	37,500
4470 Income from Endowment and Other Trust Funds	-	-	-	-	-	-	-
4490 Other Local Operating Revenues	-	-	-	-	114,255	262,000	376,255
4800 Local Sources - Restricted							
4810 Bond and Note Proceeds	-	-	-	-	4,886,755	-	4,886,755
4811 County Installment Purchases	-	-	-	-	-	-	-
4812 Restricted Sales Taxes	-	-	-	-	2,051,060	-	2,051,060
4820 Disposition of School Fixed Assets	-	-	-	2,500	10,000	-	12,500

	Revenues by Source						TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	OTHER SPECIFIC REVENUE FUND	
4800 Local Sources - Restricted (continued)							
4830 Federal Revenue Sharing	-	-	-	-	-	-	-
4840 Insurance Settlement on School Property	-	-	-	-	-	-	-
4850 Lease Purchase/Installment Purchases	-	-	-	-	-	-	-
4860 Installment Purchases-Guaranteed Energy Savings	-	-	-	-	-	-	-
4880 Indirect Cost Allocated	-	-	-	-	-	127,541	127,541
4890 Other Restricted Local Sources	-	-	-	-	-	-	-
Total Local Sources	-	18,759,193	-	471,936	7,467,070	3,678,415	30,376,614
TOTAL OPERATING REVENUES	26,340,041	18,759,193	3,792,513	1,637,986	8,984,696	4,423,450	63,937,879
4900 Fund Balance Appropriated and Fund Transfers							
4910 Fund Balance Appropriated	-	1,418,182	-	-	475,000	501,367	2,394,549
4920 Fund Transfers							
4921 Transfer from the State Public School Fund	-	-	-	71,240	-	-	71,240
4922 Transfer from the Local Current Expense Fund	-	-	-	72,124	-	-	72,124
4923 Transfer from the Federal Grants Fund	-	-	-	-	-	-	-
4924 Transfer from the Capital Outlay Fund	-	-	-	100,000	-	-	100,000
4925 Transfer from the Child Nutrition Fund	-	-	-	-	-	-	-
4926 Transfer from Special Funds of Individual Schools	-	-	-	-	35,974	-	35,974
Total Fund Balance Appropriated and Fund Transfers	-	1,418,182	-	243,364	510,974	501,367	2,673,887
TOTAL REVENUES	26,340,041	20,177,375	3,792,513	1,881,350	9,495,670	4,924,817	66,611,766