

SUMMARY OF BUDGET AMENDMENT(S) 1205-1206

The Asheville City Board of Education, at a meeting on the 7th day of December 2020, 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, 2021.

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
State Public School Fund					
Revenues					
State Funds	\$ 29,039,467	\$ 176,563	\$ 206,404	\$ 29,422,434	BA#1205 (C8-C11,D12)
Total State Public School Fund Revenues	\$ 29,039,467	\$ 176,563	\$ 206,404	\$ 29,422,434	
Expenditures					
Instructional Services	26,800,703	176,563	167,072	27,144,338	BA#1205 (C15-C42,D43-D52)
System-wide Support Services	2,144,802	-	39,332	2,184,134	BA#1205 (C53-56,D57)
Ancillary Services - Nutrition Services	93,962	-	-	93,962	
Total State Public School Fund Expenditures	\$ 29,039,467	\$ 176,563	\$ 206,404	\$ 29,422,434	

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
Local Current Expense Fund					
Revenues					
Local Funds	\$ 23,668,565	\$ -	\$ -	\$ 23,668,565	
Fund Balance Appropriated	3,000,000	-	-	3,000,000	
Total Local Current Expense Fund Revenues	\$ 26,668,565	\$ -	\$ -	\$ 26,668,565	
Expenditures					
Instructional Services	14,541,379	1,500	-	14,542,879	
System-wide Support Services	10,792,689	(1,500)	-	10,791,189	
Ancillary Services - Nutrition Services	109,497	-	-	109,497	
Non-programmed Charges	1,225,000	-	-	1,225,000	
Total Local Current Expense Fund Expenditures	\$ 26,668,565	\$ -	\$ -	\$ 26,668,565	

Federal Grants Funds

Revenues

Federal Funds

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
	\$ 3,859,442	\$ -	\$ -	\$ 3,859,442	
Total Federal Grants Fund Revenues	\$ 3,859,442	\$ -	\$ -	\$ 3,859,442	
Expenditures					
Instructional Services	3,060,152	-	-	3,060,152	
System-wide Support Services	703,783	-	-	703,783	
Non-programmed Charges	95,507	-	-	95,507	
Total Federal Grants Fund Expenditures	\$ 3,859,442	\$ -	\$ -	\$ 3,859,442	

Child Nutrition Fund

Revenues

Federal Funds

Local Funds

	Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
	\$ 1,023,967	\$ -	\$ -	\$ 1,023,967	
	569,238	-	-	569,238	
Total Child Nutrition Fund Revenues	\$ 1,593,205	\$ -	\$ -	\$ 1,593,205	
Expenditures					
Ancillary Services - Nutrition Services	\$ 1,593,205	\$ -	\$ -	\$ 1,593,205	
Total Child Nutrition Fund Expenditures	\$ 1,593,205	\$ -	\$ -	\$ 1,593,205	

Expenditures

Capital Outlay Fund

Revenues

State Funds
Local Funds
Fund Balance Appropriated

Total Capital Outlay Fund Revenues

Expenditures

Instructional Services
System-wide Support Services
Ancillary Services - Nutrition Services
Capital Outlay
Total Capital Outlay Fund Expenditures

Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
\$ 45,682	\$ -	\$ -	\$ 45,682	
2,572,469	-	-	2,572,469	
2,537,586	-	-	2,537,586	
\$ 5,155,737	\$ -	\$ -	\$ 5,155,737	
975,000	20,000	-	995,000	
300,682	(20,000)	-	280,682	
100,000	-	-	100,000	
3,780,055	-	-	3,780,055	
\$ 5,155,737	\$ -	\$ -	\$ 5,155,737	

Other Specific Revenue Fund

Revenues

State Funds
Federal Funds
Local Funds
Fund Balance Appropriated

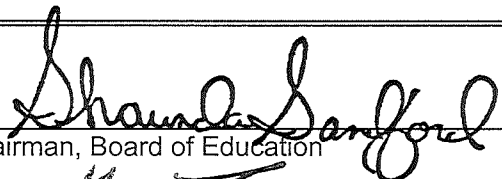
Total Other Specific Revenue Fund Revenues


Expenditures

Instructional Services
System-wide Support Services
Ancillary Services
Total Other Specific Revenue Fund Expenditures

Original Budget	Year-to-Date Amendments	Current Amendments (Net)	Amended Budget	Reference Notes for Current Amendments (Net)
\$ 604,148	\$ -	\$ -	\$ 604,148	
235,000	-	-	235,000	
4,013,591	-	80,000	4,093,591	BA#1206 (C8)
1,480,952	-	-	1,480,952	
\$ 6,333,691	\$ -	\$ 80,000	\$ 6,413,691	
5,438,254	(25,000)	-	5,413,254	
774,197	25,000	80,000	879,197	BA#1206 (C15)
121,240	-	-	121,240	
\$ 6,333,691	\$ -	\$ 80,000	\$ 6,413,691	

Passed by majority vote of the Board of Education of Asheville City Schools on the 7th day of December 2020.


Chairman, Board of Education


Secretary, Board of Education

	A	B	C	D
1	BUDGET AMENDMENT			B.A.#1205
2	Asheville City Administrative Unit			
3	STATE PUBLIC SCHOOL		Fund	
4				
5				
6	Account Code	Description of Code	Increase	Decrease
7		Revenues:		
8	1-3100-000-000-000-000	STATE PUBLIC SCHOOL ALLOCATIONS	168,109	
9	1-3100-132-000-000-000	SPSF ALLOCATIONS - EXCEPTIONAL CHILDREN	48,541	
10	1-3100-137-000-000-000	SPSF ALLOCATIONS - PPE	39,468	
11	1-3100-138-000-000-000	SPSF ALLOCATIONS - GAGGLE	2,799	
12	1-3211-130-000-000-000	STATE TEXTBOOKS		52,513
13				
14		Expenditures:		
15	1-5110-003-162-000-000	SUBSTITUTE PAY	24	
16	1-5110-003-211-000-000	EMPLOYER FICA COST	2	
17	1-5120-014-148-000-000	NON-CERTIFIED INSTRUCTOR	10,000	
18	1-5120-014-211-000-000	EMPLOYER FICA COST	765	
19	1-5120-014-311-000-000	CONTRACTED SERVICES	45,579	
20	1-5120-014-312-000-000	WORKSHOP EXPENSE	10,337	
21	1-5120-014-314-000-000	PRINTING & BINDING	265	
22	1-5120-014-327-000-000	RENTALS	680	
23	1-5120-014-351-000-000	TUITION REIMBURSEMENT	4,497	
24	1-5120-014-411-000-000	SUPPLIES & MATERIALS	30,955	
25	1-5120-014-418-000-000	COMPUTER SOFTWARE	795	
26	1-5120-014-462-000-000	NON-CAPITALIZED COMPUTER EQUIPMENT	566	
27	1-5350-014-191-000-000	CURRICULUM DEVELOPMENT PAY	900	
28	1-5350-014-211-000-000	EMPLOYER FICA COST	69	
29	1-5350-014-221-000-000	EMPLOYER RETIREMENT COST	195	
30	1-5110-015-411-000-000	SUPPLIES & MATERIALS	25	
31	1-5210-029-121-000-000	SALARIES - TEACHERS	31,240	
32	1-5210-029-142-000-000	SALARIES - TEACHER ASSISTANTS	40,354	
33	1-5210-029-211-000-000	EMPLOYER FICA COST	5,367	
34	1-5210-029-221-000-000	EMPLOYER RETIREMENT COST	15,522	
35	1-5210-029-231-000-000	EMPLOYER HOSPITALIZATION COST	5,517	
36	1-5230-063-311-840-000	CONTRACTED SERVICES	20,080	
37	1-5110-131-411-000-000	SUPPLIES & MATERIALS	22,507	
38	1-5110-131-413-000-000	TEXTBOOKS	29,909	
39	1-5210-132-192-000-000	ADDITIONAL RESPONSIBILITY STIPEND	37,533	
40	1-5210-132-211-000-000	EMPLOYER FICA COST	2,871	
41	1-5210-132-221-000-000	EMPLOYER RETIREMENT COST	8,137	
42	1-5860-138-311-000-000	CONTRACTED SERVICES	2,799	
43	1-5120-013-121-000-000	SALARIES - TEACHERS		74,745
44	1-5120-013-211-000-000	EMPLOYER FICA COST		5,718
45	1-5120-013-221-000-000	EMPLOYER RETIREMENT COST		16,205
46	1-5120-013-231-000-000	EMPLOYER HOSPITALIZATION COST		9,495
47	1-5110-024-418-000-000	COMPUTER SOFTWARE		157
48	1-5110-027-231-000-000	EMPLOYER HOSPITALIZATION COST		818
49	1-5260-034-231-000-000	EMPLOYER HOSPITALIZATION COST		164
50	1-5110-061-411-000-000	SUPPLIES & MATERIALS		92
51	1-5330-069-411-000-000	SUPPLIES & MATERIALS		511
52	1-5110-130-412-000-000	STATE TEXTBOOKS		52,513
53	1-6120-014-184-810-000	LONGEVITY	103	
54	1-6120-014-211-810-000	EMPLOYER FICA COST	8	
55	1-6120-014-221-810-000	EMPLOYER RETIREMENT COST	22	
56	1-6540-137-411-000-000	SUPPLIES & MATERIALS	39,468	
57	1-6550-056-326-000-000	MAINTENANCE & REPAIRS		269
58	Purpose of Amendment:			
59	TO RECORD ADJUSTMENTS TO SPSF ALLOCATIONS THROUGH NCDPI ALLOTMENT REVISION #028.			
60				
61				

	A	B	C	D
1	BUDGET AMENDMENT			B.A.#1206
2	Asheville City Administrative Unit			
3	<u>OTHER SPECIFIC REVENUE</u>		Fund	
4				
5				
6	Account Code	Description of Code	Increase	Decrease
7		Revenues:		
8	8-4890-000-000-000-990	OTHER RESTR LOCAL SOURCES - AHA INTERNET	80,000	
9				
10				
11				
12				
13				
14		Expenditures:		
15	8-6401-801-311-000-990	CONTRACTED SERVICES - AHA INTERNET	80,000	
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38	Purpose of Amendment:			
39	RECORD FUNDS RECEIVED FROM DOGWOOD HEALTH TRUST FOR ASHEVILLE HOUSING			
40	AUTHORITY INTERNET CONNECTIVITY.			
41				

BUDGET AMENDMENT
Asheville City Administrative Unit
STATE PUBLIC SCHOOL **Fund**

B.A.# 1251

2060

Account Code	Description of Code	Increase	Decrease
	Revenues:		
	Expenditures:		
1-7200-125-174-000-000	SALARIES - CN ASST	25,706	
1-7200-125-176-000-000	SALARIES CN MGR	2,990	
1-7200-125-211-000-000	EMPLOYER FICA COST	2,048	
1-7200-125-221-000-000	EMPLOYER RETIREMENT COST	3,335	
1-7200-125-231-000-000	EMPLOYER HOSPITALIZATION COST	5,324	
1-7200-125-327-000-000	RENTALS		39,403

Purpose of Amendment:

LINE-ITEM TRANSFER FOR STATE PRC 125.

BOARD APPROVAL NOT REQUIRED

DEC 17 2020

GEORGIA HARVEY
 FINANCE OFFICER
 Date: 12/14/2020

DoH
 12/15/20