

# NORTH CAROLINA PUBLIC SCHOOLS

## THE UNIFORM BUDGET

Fiscal Year 2014-2015

*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  2014-2015 INITIAL
<b>REVENUES</b>							
State Sources	23,398,502	-	-	-	-	523,496	23,921,998
Federal Sources	-	-	4,513,544	1,202,586	-	1,438,834	7,154,964
Local Sources	-	17,032,704	-	453,480	54,769,106	3,248,990	75,504,280
<b>Total Operating Revenues</b>	<b>23,398,502</b>	<b>17,032,704</b>	<b>4,513,544</b>	<b>1,656,066</b>	<b>54,769,106</b>	<b>5,211,320</b>	<b>106,581,242</b>
Fund Balance Appropriated	-	1,300,000	-	-	796,685	375,425	2,472,110
Fund Transfers	-	-	-	178,739	-	-	178,739
<b>TOTAL REVENUES</b>	<b>23,398,502</b>	<b>18,332,704</b>	<b>4,513,544</b>	<b>1,834,805</b>	<b>55,565,791</b>	<b>5,586,745</b>	<b>109,232,091</b>

**EXPENDITURES**

**OPERATING EXPENDITURES**

**5000 INSTRUCTIONAL SERVICES**

5100 Regular Instructional Services	14,949,299	4,792,808	308,050	-	157,713	1,589,238	21,797,108
5200 Special Populations Services	3,364,132	369,147	1,622,437	-	-	459,993	5,815,709
5300 Alternative Programs & Services	575,972	835,519	1,844,547	-	-	2,101,849	5,357,887
5400 School Leadership Services	1,162,107	1,400,183	-	-	-	186,747	2,749,037
5500 Co-Curricular Services	-	243,018	-	-	-	-	243,018
5800 School-Based Support Services	1,893,863	1,250,423	33,303	-	600,000	262,844	4,040,433
<b>SUB-TOTAL INSTRUCTIONAL SERVICES (5000)</b>	<b>21,945,373</b>	<b>8,891,098</b>	<b>3,808,337</b>	<b>-</b>	<b>757,713</b>	<b>4,600,671</b>	<b>40,003,192</b>

## 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 2014-2015 INITIAL
<b>6000 SYSTEM-WIDE SUPPORT SERVICES</b>							
6100 Regular Instructional Support Services	74,457	140,429	462	-	-	14,501	229,849
6200 Special Populations Support Services	-	136,389	59,635	-	-	11,156	207,180
6300 Alternative Programs Support Services	89,961	215,832	131,451	-	-	131,599	568,843
6400 Technology Support Services	-	733,712	-	-	15,000	38,679	787,391
6500 Operational Support Services	483,745	4,717,121	4,000	-	90,000	391,192	5,686,058
6600 Financial & Human Resource Services	236,640	912,866	73,293	-	-	54,341	1,277,140
6700 Accountability Services	-	110,092	-	-	-	8,876	118,968
6800 System-Wide Pupil Support Services	-	350,454	-	-	-	27,377	377,831
6900 Policy, Leadership & Public Information Services	490,243	894,638	-	-	-	90,483	1,475,364
<b>SUB-TOTAL SUPPORT SERVICES (6000)</b>	<b>1,375,046</b>	<b>8,211,533</b>	<b>268,841</b>	<b>-</b>	<b>105,000</b>	<b>768,204</b>	<b>10,728,624</b>
<b>7000 ANCILLARY SERVICES</b>							
7100 Community Services	-	-	-	-	-	137,953	137,953
7200 Nutrition Services	7,008	13,179	-	1,834,805	-	79,860	1,934,852
<b>SUB-TOTAL ANCILLARY SERVICES (7000)</b>	<b>7,008</b>	<b>13,179</b>	<b>-</b>	<b>1,834,805</b>	<b>-</b>	<b>217,813</b>	<b>2,072,805</b>
<b>8000 NON-PROGRAMMED CHARGES</b>							
8100 Payments to Other Governmental Units	-	962,130	176,763	-	-	57	1,138,950
8200 Reserve for Federal Grants	-	-	259,603	-	-	-	259,603
8300 Debt Service	-	-	-	-	100,000	-	100,000
8400 Interfund Transfers	71,075	204,764	-	-	25,000	-	300,839
8500 Contingency	-	50,000	-	-	10,000	-	60,000
<b>SUB-TOTAL NON-PROGRAMMED CHGS. (8000)</b>	<b>71,075</b>	<b>1,216,894</b>	<b>436,366</b>	<b>-</b>	<b>135,000</b>	<b>57</b>	<b>1,859,392</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>23,398,502</b>	<b>18,332,704</b>	<b>4,513,544</b>	<b>1,834,805</b>	<b>997,713</b>	<b>5,586,745</b>	<b>54,664,013</b>

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 2014-2015 INITIAL
<b>CAPITAL OUTLAY EXPENDITURES</b>							
<b>9000 CAPITAL OUTLAY</b>							
9100 Building & Site Repairs & Improvements	-	-	-	-	820,000	-	820,000
9101 Building Repairs-Doors	-	-	-	-	30,000	-	30,000
9102 Building Repairs-Roofs	-	-	-	-	30,000	-	30,000
9103 Building Repairs-Carpet	-	-	-	-	50,000	-	50,000
9104 Site Improvements-Playgrounds	-	-	-	-	59,000	-	59,000
9140 Replace Isaac Dickson Elementary School	-	-	-	-	15,498,677	-	15,498,677
9183 Replace Asheville Middle School	-	-	-	-	38,080,401	-	38,080,401
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	-	-	-	-	<b>54,568,078</b>	-	<b>54,568,078</b>
<b>TOTAL OPERATING &amp; CAPITAL OUTLAY EXPENDITURES</b>	<b>23,398,502</b>	<b>18,332,704</b>	<b>4,513,544</b>	<b>1,834,805</b>	<b>55,565,791</b>	<b>5,586,745</b>	<b>109,232,091</b>

	Revenues by Source					OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND		
<b>3000 Revenues from State &amp; Federal Sources</b>							
<b>State Sources:</b>							
3100 Allocations from State Public School Fund	23,308,192	-	-	-	-	-	23,308,192
3200 Other State Allocations for Current Operations							
3200-000 Other State Sources	-	-	-	-	-	-	-
3200-403 Smart Start Incentive Funding	-	-	-	-	-	31,036	31,036
3200-404 Smart Start Play and Learn	-	-	-	-	-	118,000	118,000
3200-413 NC Prekindergarten Program	-	-	-	-	-	374,460	374,460
3200-419 Dropout Prevention	-	-	-	-	-	-	-
3211 Textbooks	90,310	-	-	-	-	-	90,310
3400 State Allocations Restricted to Capital Outlays							
3460 Public School Capital Fund - Lottery	-	-	-	-	-	-	-
3400 State Yellow Bus Replacement	-	-	-	-	-	-	-
<b>Total State Sources</b>	<b>23,398,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523,496</b>	<b>23,921,998</b>
<b>Federal Sources:</b>							
3600 Federal Sources Received through DPI - Restricted Grants							
3600-017 Voc. Ed. Program Improvement	-	-	59,972	-	-	-	59,972
3600-023 Voc. Ed. Tech Prep	-	-	-	-	-	-	-
3600-026 Education for Homeless Children and Youth	-	-	30,000	-	-	-	30,000
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	-	-	117,039	-	-	-	117,039
3600-050 ESEA Title I - LEA Basic	-	-	2,283,721	-	-	-	2,283,721
3600-051 ESEA Title I - Migrant	-	-	-	-	-	-	-
3600-057 Abstinence Education	-	-	-	-	-	-	-
3600-058 CTE Capacity Building	-	-	3,000	-	-	-	3,000
3600-060 IDEA VI B - Handicapped	-	-	1,476,470	-	-	-	1,476,470
3600-064 Learn and Serve America	-	-	-	-	-	-	-
3600-065 ESEA Title I - Even Start	-	-	-	-	-	-	-
3600-070 IDEA Early Intervening Services	-	-	142,572	-	-	-	142,572
3600-082 IDEA VI B - State Improvement	-	-	6,087	-	-	-	6,087
3600-091 Rural Education Achievement	-	-	-	-	-	-	-

	Revenues by Source					OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND		
<b>3600 Federal Sources Received through DPI - Restricted Grants (continued)</b>							
3600-103 Improving Teacher Quality	-	-	337,542	-	-	-	337,542
3600-104 Language Acquisition	-	-	22,470	-	-	-	22,470
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	-	-	-	-	-	-	-
3600-114 Children with Disabilities - Risk Pool	-	-	-	-	-	-	-
3600-118 IDEA VI B - Special Needs Targeted Assistance	-	-	6,499	-	-	-	6,499
3600-119 IDEA Targeted Assistance for Preschool	-	-	3,600	-	-	-	3,600
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	-	-	24,572	-	-	-	24,572
3600-155 Education Jobs Fund	-	-	-	-	-	-	-
3600-156 ARRA Race to the Top	-	-	-	-	-	-	-
<b>3700 Federal Sources - Other Restricted Grants</b>							
3700-303 Workforce Investment Act	-	-	-	-	-	-	-
3700-305 Medicaid Administrative Outreach	-	-	-	-	-	-	-
3700-306 Medicaid Direct Services Reimbursement	-	-	-	-	-	70,000	70,000
3700-308 Impact Area Grants	-	-	-	-	-	45,000	45,000
3700-309 Early Head Start	-	-	-	-	-	1,237,194	1,237,194
3700-328 LSTA	-	-	-	-	-	-	-
3700-333 Early Head Start ARRA	-	-	-	-	-	-	-
3700-339 ARRA Energy Efficiency Block Grant	-	-	-	-	-	-	-
3700-356 NC Quest Grant	-	-	-	-	-	21,640	21,640
3700-362 Appalachian Regional Commission	-	-	-	-	-	-	-
<b>3800 Federal Sources - Other Restricted Grants &amp; USDA Grants</b>							
3800-301 Marine Junior ROTC	-	-	-	-	-	65,000	65,000
3811 USDA - Regular	-	-	-	1,043,980	-	-	1,043,980
3812 USDA - Cash in Lieu of Commodities	-	-	-	-	-	-	-
3813 USDA - Non-Food Assistance	-	-	-	-	-	-	-
3814 USDA - Summer Feeding Program	-	-	-	53,225	-	-	53,225
3815 USDA - Commodities Used	-	-	-	84,292	-	-	84,292
3816 USDA - Fruit & Vegetable Program	-	-	-	21,089	-	-	21,089
<b>Total Federal Sources</b>	-	-	<b>4,513,544</b>	<b>1,202,586</b>	-	<b>1,438,834</b>	<b>7,154,964</b>

	Revenues by Source					OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND		
<b>4000 Revenues from Local and Other Sources</b>							
4100 Local Sources - General							
4110 County Appropriation	-	8,997,929	-	-	-	-	8,997,929
4120 Supplemental Taxes	-	7,909,775	-	-	100,000	-	8,009,775
4140 Local Government Sales Tax	-	-	-	-	-	2,531,960	2,531,960
4200 Local Sources - Tuition and Fees							
4210 Tuition and Fees	-	-	-	-	-	368,663	368,663
4300 Local Sources - Child Nutrition Revenues							
4311 Sales - Breakfast - Full Pay	-	-	-	10,180	-	-	10,180
4312 Sales - Breakfast - Reduced	-	-	-	-	-	-	-
4313 Sales - Breakfast - Adults	-	-	-	278	-	-	278
4314 Sales - Lunch - Full Pay	-	-	-	153,665	-	-	153,665
4315 Sales - Lunch - Reduced	-	-	-	6,609	-	-	6,609
4316 Sales - Lunch - Adults	-	-	-	28,847	-	-	28,847
4318 Sales - Supplemental Sales	-	-	-	147,793	-	-	147,793
4321 Catered Breakfasts	-	-	-	34,586	-	-	34,586
4322 Catered Lunches	-	-	-	69,136	-	-	69,136
4331 Paid Student Meal Supplement	-	-	-	-	-	-	-
4332 Reduced Student Meal Supplement	-	-	-	-	-	-	-
4341 State Reimbursement for Kindergarten Breakfast	-	-	-	2,386	-	-	2,386
4400 Local Sources - Unrestricted							
4410 Fines and Forfeitures	-	105,000	-	-	-	-	105,000
4420 Rental of School Property	-	-	-	-	-	15,000	15,000
4430 Contributions and Donations	-	-	-	-	17,300	-	17,300
4450 Interest Earned on Investments	-	20,000	-	-	5,000	6,000	31,000
4470 Income from Endowment and Other Trust Funds	-	-	-	-	-	-	-
4490 Other Local Operating Revenues	-	-	-	-	182,161	151,577	333,738
4800 Local Sources - Restricted							
4810 Bond and Note Proceeds	-	-	-	-	52,875,232	-	52,875,232
4811 County Installment Purchases	-	-	-	-	-	-	-
4812 Restricted Sales Taxes	-	-	-	-	1,579,413	-	1,579,413
4820 Disposition of School Fixed Assets	-	-	-	-	7,500	-	7,500

	Revenues by Source					OTHER SPECIFIC REVENUE FUND	TOTAL BUDGET
	STATE PUBLIC SCHOOL FUND	LOCAL CURRENT EXPENSE FUND	FEDERAL GRANTS FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND		
4800 Local Sources - Restricted (continued)							
4830 Federal Revenue Sharing	-	-	-	-	-	-	-
4840 Insurance Settlement on School Property	-	-	-	-	2,500	-	2,500
4850 Lease Purchase/Installment Purchases	-	-	-	-	-	-	-
4860 Installment Purchases-Guaranteed Energy Savings	-	-	-	-	-	-	-
4880 Indirect Cost Allocated	-	-	-	-	-	175,790	175,790
4890 Other Restricted Local Sources	-	-	-	-	-	-	-
<b>Total Local Sources</b>	-	17,032,704	-	453,480	54,769,106	3,248,990	75,504,280
<b>TOTAL OPERATING REVENUES</b>	23,398,502	17,032,704	4,513,544	1,656,066	54,769,106	5,211,320	106,581,242
<b>4900 Fund Balance Appropriated and Fund Transfers</b>							
4910 Fund Balance Appropriated	-	1,300,000	-	-	796,685	375,425	2,472,110
4920 Fund Transfers							
4921 Transfer from the State Public School Fund	-	-	-	71,075	-	-	71,075
4922 Transfer from the Local Current Expense Fund	-	-	-	82,664	-	-	82,664
4923 Transfer from the Federal Grants Fund	-	-	-	-	-	-	-
4924 Transfer from the Capital Outlay Fund	-	-	-	25,000	-	-	25,000
4925 Transfer from the Child Nutrition Fund	-	-	-	-	-	-	-
4926 Transfer from Special Funds of Individual Schools	-	-	-	-	-	-	-
<b>Total Fund Balance Appropriated and Fund Transfers</b>	-	1,300,000	-	178,739	796,685	375,425	2,650,849
<b>TOTAL REVENUES</b>	23,398,502	18,332,704	4,513,544	1,834,805	55,565,791	5,586,745	109,232,091