

ORANGE COUNTY
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: June 11, 2012

AGENDA ITEM No. 12-06-09

ACTION ITEM: (Y/N) Y

SUBJECT: Budget Amendments 2011-2012

INFO. CONTACT: Donna Brinkley PHONE: 919-732-8126

- ATTACHMENTS:
1. State Public School Fund
 2. Capital Outlay Fund

PURPOSE: To report changes in the budget resolution resulting from DPI's Budget Allotment Revisions and from an increased allocation in Lottery Proceeds from September 6, 2011 thru June 4, 2012.

BACKGROUND: The budget for the 2011-2012 school year was adopted September 6, 2011. Since that time additional appropriations have been made in the State Public School Fund and the Capital Outlay Fund.

FINANCIAL IMPACT: These amendments adjust account balances through June 4, 2012.

Adjust State Public School Fund - \$906,049

Adjust Capital Outlay Fund - \$304,880

RECOMMENDATION: The Superintendent recommends the Board of Education approve the attached budget amendments for the 2011-2012 school year.

**BUDGET AMENDMENT
ORANGE COUNTY SCHOOLS
STATE PUBLIC SCHOOL FUND**

The Orange County Board of Education at a meeting on the 11th day of June, 2012, passed the following resolution:

Be it resolved that the following Transfer be made to the Budget Resolution for the fiscal year ending June 30, 2012:

Code Number	Description of Code	Increase	Decrease
<u>EXPENSES</u>			
5100	Regular Instructional Services	\$ 476,407	
5200	Special Population Services	139,111	
5300	Alternative Programs and Services	12,172	
5400	School Leadership Services	50,127	
5800	School-Based Leadership Services	98,752	
6100	Support and Development Services	1,352	
6200	Special Population Supp. & Dev.	4,579	
6400	Technology Support Services	623	
6500	Operational Support Services	71,968	
6600	Financial & HR Services	31,021	
6700	Accountability Services	642	
6900	Policy, Leadership and PR	17,080	
7200	Nutrition Services	2,215	
	TOTAL	\$ 906,049	\$ -
	NET TOTAL	\$ 906,049	
<u>Revenues</u>			
3100	State Public School Fund	\$ 906,049	\$ -
	TOTAL	\$ 906,049	\$ -
	NET TOTAL	\$ 906,049	

Explanation: Amend State Public School Fund to reflect a net increase to appropriations for 2011-2012. The increase is a result of an increased allocation for actual costs of guaranteed allotments thru May 31, 2012 in PRC 009 (Non-Contributory Employee Benefits) of \$905,372 and PRC 011 (NBPTS Educational Leave) of \$677.

Total Appropriation in State Public School Fund	\$ 39,339,970
Amount of Increase/(Decrease)	<u>906,049</u>
Total Appropriation in State Public School Fund	<u>\$ 40,246,019</u>

Passed by majority vote of the Board of Education of Orange County Schools on the 11th day of June, 2012.

Chair, Board of Education

Secretary, Board of Education

AMENDMENT #7

**BUDGET AMENDMENT
ORANGE COUNTY SCHOOLS
CAPITAL OUTLAY FUND**

The Orange County Board of Education at a meeting on the 11th day of June, 2012, passed the following resolution:

Be it resolved that the following Transfer be made to the Budget Resolution for the fiscal year ending June 30, 2012:

Code Number	Description of Code	Increase	Decrease
<u>EXPENSES</u>			
6500	Operational Support Services	\$ 304,880	
	TOTAL	\$ 304,880	\$ -
	NET TOTAL	\$ 304,880	
<u>REVENUES</u>			
3400	State Allocations Restricted to Capital Outlays	\$ 304,880	\$ -
	TOTAL	\$ 304,880	\$ -
	NET TOTAL	\$ 304,880	

Explanation: Amend Capital Outlay Fund to reflect additional Lottery proceeds for fiscal year 2011-12. These Lottery proceeds have been approved by the Board of Education to be used for HVAC Upgrades/Replacements in the amount of \$189,558 and Athletic Facilities in the amount of \$115,322. Specific projects are as follows:

1. OHS Stadium Lights Replacement
2. OHS 170 Ton Chiller Replacement

Total Appropriation in Capital Outlay Fund	\$ 8,318,572
Amount of Increase/(Decrease)	<u>304,880</u>
Total Appropriation in Capital Outlay Fund	<u>\$ 8,623,452</u>

Passed by majority vote of the Board of Education of Orange County Schools on the 11th day of June, 2012

Chair, Board of Education

Secretary, Board of Education