

ORANGE COUNTY
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: June 20, 2011

AGENDA ITEM No.	<u>11-06-(2)-08</u>
ACTION ITEM (Y/N)	<u>Y</u>

SUBJECT: Budget Amendments 2010-11

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

ATTACHMENTS:

1. State Public School Fund
 2. Federal Grant Fund
 3. Capital Outlay Fund
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PURPOSE: To report changes in the budget resolution resulting from DPI's Budget Allotment Revisions, OCS actual for position allotments and months of employment thru May 31, 2011 and approval of Qualified School Construction Bonds.

BACKGROUND: The budget for the 2010-2011 school year was adopted October 18, 2010. Since that time additional appropriations have been made in the State Public School Fund, the Federal Grant Fund and the Capital Outlay Fund.

FINANCIAL IMPACT:

Adjust State Public School Fund - \$4,317,517

Adjust Federal Grant Fund - \$64,216

Adjust Capital Outlay Fund - \$5,269,440

RECOMMENDATION: The Superintendent recommends that the Orange County Board of Education approve the attached budget amendments for the 2010-2011 school year.

AMENDMENT #7

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

The Orange County Board of Education at a meeting on the 20th day of June 2011, passed the following resolution:

Be it resolved that the following Transfer be made to the Budget Resolution for the fiscal year ending June 30, 2011:

Code Number	Description of Code	Increase	Decrease
<u>EXPENSES</u>			
5100	Regular Instructional Services	\$ 3,684,163	
5200	Special Population Services	367,156	
5300	Alternative Programs and Services	243,832	
5800	School-Based Leadership Services		\$ 598,627
6100	Support and Development Services	20,780	
6500	Operational Support Services	557,395	
6600	Financial & HR Services	41,653	
6900	Policy, Leadership and PR	1,165	
7200	Nutrition Services		
	TOTAL	\$ 4,916,144	\$ 598,627
	NET TOTAL	\$ 4,317,517	
<u>Revenues</u>			
3100	State Public School Fund	\$ 4,916,144	\$ 598,627
	TOTAL	\$ 4,916,144	\$ 598,627
	NET TOTAL	\$ 4,317,517	

Explanation: Amend State Public School Fund to reflect a net increase to appropriations for 2010-2011. The net increase is a result of:

1. ABC transfers due to DPI's funding flexibility for PRC 001 (Classroom Teachers) of (\$949,573), PRC 003 (Non-Instructional Support) of \$801,403, PRC 007 (Instructional Support) of (\$850,473), PRC 010 (Waivers to dollars for Certified Personnel) of \$850,473 and PRC 061 (Classroom Materials and Supplies) of \$169,997.
2. An increased allocation due to actual costs for position allotments and months of employment thru May 31, 2011 in PRC 001 (Classroom Teachers) of \$4,038,054, PRC 007 (Instructional Support) of \$118,133 and PRC 013 (CTE - Months of Employment) of \$139,504.

Total Appropriation in State Public School Fund	\$ 33,566,587
Amount of Increase/(Decrease)	<u>4,317,517</u>
Total Appropriation in State Public School Fund	<u>\$ 37,884,104</u>

Passed by majority vote of the Board of Education of Orange County Schools on the 20th day of June, 2011.

Chair, Board of Education

Secretary, Board of Education

AMENDMENT #8

**BUDGET AMENDMENT
ORANGE COUNTY SCHOOLS
FEDERAL GRANT FUND**

The Orange County Board of Education at a meeting on the 20th day of June, 2011, passed the following resolution:

Be it resolved that the following Transfer be made to the Budget Resolution for the fiscal year ending June 30, 2011:

Code Number	Description of Code	Increase	Decrease
<u>EXPENSES</u>			
5100	Regular Instructional Services	\$ 2,245	
5200	Special Population Services	61,039	
5300	Alternative Programs and Services	683	
5800	School-Based Support Services	249	
	TOTAL	\$ 64,216	\$ -
	NET TOTAL	\$ 64,216	
<u>REVENUE</u>			
3600	Federal Fund Revenue	\$ 64,216	
	TOTAL	\$ 64,216	\$ -
	NET TOTAL	\$ 64,216	

Explanation: Amend Federal Grant Fund to reflect additional appropriations for 2010-11. The increase is due to changes in PRC 017 (CTE - Program Improvement) of \$2,035, PRC 044 (IDEA VI-B Capacity Bldg. & Improvement) of \$48,450, PRC 048 (Safe & Drug-Free Schools) of \$249, PRC 049 (IDEA Pre-School) of \$1,153, PRC 050 (Title I) of \$683, PRC 103 (Title II-Improving Teacher Quality) of \$210, PRC 104 (Title III-Language Acquisition) of \$175, PRC 111 (Title III-Language Acquisition-Significant Increase) of \$1,261 and PRC 119 (IDEA-Targeted Assistance for Preschool) of \$10,000.

Total Appropriation in Federal Grant Fund	\$ 8,812,242
Amount of Increase/(Decrease)	<u>64,216</u>
Total Appropriation in Federal Grant Fund	<u>\$ 8,876,458</u>

Passed by majority vote of the Board of Education of Orange County Schools on the 20th day of June, 2011.

Chair, Board of Education

Secretary, Board of Education

AMENDMENT #9

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

The Orange County Board of Education at a meeting on the 20th day of June, 2011, passed the following resolution:

Be it resolved that the following Transfer be made to the Budget Resolution for the fiscal year ending June 30, 2011:

Code Number	Description of Code	Increase	Decrease
<u>EXPENSES</u>			
6500	Operational Support Services	\$ 5,269,440	
	TOTAL	\$ 5,269,440	\$ -
	NET TOTAL	\$ 5,269,440	
<u>REVENUES</u>			
3400	State Allocations Restricted to Capital Outlays	\$ 5,269,440	
	TOTAL	\$ 5,269,440	\$ -
	NET TOTAL	\$ 5,269,440	

Explanation: Amend Capital Outlay Fund to reflect Qualified School Construction Bonds (QSCB) approved budget as follows: C.W. Stanford roof replacement \$1,182,800, Orange High roof replacement \$317,200, Grady A. Brown roof replacement \$100,000, C. W. Stanford auditorium \$3,003,440, Central Elementary breezeway enclosure \$250,000 and Efland Cheeks Elementary School renovation \$416,000.

Total Appropriation in Capital Outlay Fund	\$ 4,616,070
Amount of Increase/(Decrease)	5,269,440
Total Appropriation in Capital Outlay Fund	\$ 9,885,510

Passed by majority vote of the Board of Education of Orange County Schools on the 20th day of June, 2011.

Chair, Board of Education

Secretary, Board of Education