

ORANGE COUNTY
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: May 14, 2012

AGENDA ITEM No. 12-05-08

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. Federal Grant Fund
 3. Other Restricted Fund
-

PURPOSE: To report changes in the budget resolution resulting from DPI's Budget Allotment Revisions and local appropriations from September 6, 2011 thru May 7, 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, the Federal Grant Fund and the Other Restricted Fund.

FINANCIAL IMPACT: These amendments adjust account balances through May 7, 2012.

Adjust State Public School Fund - \$79,394

Adjust Federal Grant Fund - \$293,302

Adjust Other Restricted Fund - \$35,300

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

AMENDMENT #3

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

The Orange County Board of Education at a meeting on the 14th day of May, 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		\$ 2,481
5200	Special Population Services	\$ 525	
6100	Support and Development Services	4,000	
6400	Technology Support Services	1,079	
6500	Operational Support Services	76,271	
	TOTAL	\$ 81,875	\$ 2,481
	NET TOTAL	\$ 79,394	
<u>Revenues</u>			
3100	State Public School Fund	\$ 79,394	
	TOTAL	\$ 79,394	\$ -
	NET TOTAL	\$ 79,394	

Explanation: Amend State Public School Fund to reflect a net increase to appropriations for 2011-2012. The net increase is a result of an **increased** allocation in PRC 003 (Non-Instructional Support) of \$8,125, PRC 015 (Technology) of \$1,079, PRC 056 (Transportation) of \$73,346 and PRC 063 (Developmental Day) of \$525 and a **decreased** allocation in PRC 001 (Classroom Teachers) of \$3,681.

Total Appropriation in State Public School Fund	\$ 39,260,576
Amount of Increase/(Decrease)	<u>79,394</u>
Total Appropriation in State Public School Fund	<u>\$ 39,339,970</u>

Passed by majority vote of the Board of Education of Orange County Schools on the 14th day of May, 2012.

Chair, Board of Education

Secretary, Board of Education

AMENDMENT #4

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

The Orange County Board of Education at a meeting on the 14th day of May, 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	\$ 189,791	
5200	Special Population Services	66,774	
5300	Alternative Programs and Services	45,000	
5800	School-Based Support Services		\$ 115
6300	Alternative Programs and Services Supp. & Dev.		8,148
	TOTAL	\$ 301,565	\$ 8,263
	NET TOTAL	\$ 293,302	
<u>REVENUE</u>			
3600	Federal Fund Revenue	\$ 293,302	
	TOTAL	\$ 293,302	\$ -
	NET TOTAL	\$ 293,302	

Explanation: Amend Federal Grant Fund to reflect additional appropriations for 2011-12. The net increase is a result of an **increased** allocation in PRC 17 (CTE- Program Improvement) of \$1,959, PRC 023 (CTE Tech Prep) of \$374, PRC 049 (IDEA Title VI-B Pre-School Handicapped) of \$3,859, PRC 060 (IDEA VI-B Handicapped) of \$38,858, PRC 104 (Title III - Language Acquisition) of \$620, PRC 105 (ESEA Title I School Improvement) of \$45,000, PRC 118 (IDEA VI-B Special Needs Targeted Assistance) of \$23,450, PRC 155 (Education Jobs Fund) of \$22,994 and PRC 156 (ARRA - Race to the Top) of \$164,464 and a **decreased** allocation in PRC 050 (ESEA Title I - Basic Program) of \$8,148, PRC 103 (Title II - Improving Teacher Quality) of \$115, PRC 119 (IDEA Targeted Assistance for Pre School) of \$1 and PRC 145 (ARRA - IDEA Pre School) of \$12.

Total Appropriation in Federal Grant Fund	\$ 5,724,772
Amount of Increase/(Decrease)	293,302
Total Appropriation in Federal Grant Fund	\$ 6,018,074

Passed by majority vote of the Board of Education of Orange County Schools on the 14th day of May, 2012.

Chair, Board of Education

Secretary, Board of Education

AMENDMENT #5

**BUDGET AMENDMENT
ORANGE COUNTY SCHOOLS
OTHER RESTRICTED FUND**

The Orange County Board of Education at a meeting on the 14th day of May, 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	\$ 7,300	
5500	Co-Curricular Services	16,000	
6600	Financial and Human Resources Services	12,000	
	TOTAL	\$ 35,300	\$ -
	NET TOTAL	\$ 35,300	
<u>REVENUES</u>			
3200	State Revenues	\$ 18,300	
4400	Local Revenues	17,000	
	TOTAL	\$ 35,300	\$ -
	NET TOTAL	\$ 35,300	

Explanation: Amend Other Restricted Fund to reflect an increase in appropriations to PRC 096 (State Teacher of the Year) for \$7,300, PRC 110 (CIS After 3 Middle School Afterschool) for \$5,000, PRC 440 (NC Arts Council Grant/Magic Flute) for \$11,000 and PRC 804 (Finance/RESA) for \$12,000.

Total Appropriation in Other Restricted Fund	\$ 1,297,362
Amount of Increase/(Decrease)	<u>35,300</u>
Total Appropriation in Other Restricted Fund	<u>\$ 1,332,662</u>

Passed by majority vote of the Board of Education of Orange County Schools on the 14th day of May, 2012.

Chair, Board of Education

Secretary, Board of Education