

ORANGE COUNTY  
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: February 20, 2012

AGENDA ITEM No. 12-02-(2)-10

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

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**PURPOSE:** To report changes in the budget resolution resulting from DPI's Budget Allotment Revisions from September 6, 2011 thru February 10, 2012 and from the 2011-2012 Lottery proceeds.

**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 February 10, 2012.

Adjust State Public School Fund - \$741,667

Adjust Capital Outlay Fund - \$524,292

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

AMENDMENT #1

BUDGET AMENDMENT  
ORANGE COUNTY SCHOOLS  
STATE PUBLIC SCHOOL FUND

The Orange County Board of Education at a meeting on the 20th day of February, 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
<b>EXPENSES</b>			
5100	Regular Instructional Services	\$ 42,138	
5200	Special Population Services	65,329	
5300	Alternative Programs and Services	1,451	
6400	Technology Support Services	51,585	
6500	Operational Support Services	581,164	
	TOTAL	\$ 741,667	-
	NET TOTAL	\$ 741,667	
<b>Revenues</b>			
3100	State Public School Fund	\$ 741,667	-
	TOTAL	\$ 741,667	-
	NET TOTAL	\$ 741,667	

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 001 (Classroom Teachers) of \$29,296, PRC 003 (Non-Instructional Support) of \$8,220, PRC 007 (Instructional Support) of \$3,205, PRC 013 (CTE - MOEs) of \$2,994, PRC 014 (CTE - Program Support) of \$146, PRC 015 (Technology) of \$110, PRC 027 (Teacher Assistants) of \$3,444, PRC 029 (Behavioral Support) of \$26,671, PRC 034 (AIG) of \$485, PRC 056 (Transportation) of \$599,011, PRC 061 (Instructional Supplies & Materials) of \$333, PRC 063 (Developmental Day) of \$34,968, PRC 069 (At Risk Services) of \$1,451, PRC 073 (School Connectivity) of \$51,475, PRC 130 (Textbooks) of \$148 and a **decreased** allocation in PRC 032 (Children with Special Needs) of \$20,290.

Total Appropriation in State Public School Fund	\$ 38,518,909
Amount of Increase/(Decrease)	741,667
Total Appropriation in State Public School Fund	\$ 39,260,576

Passed by majority vote of the Board of Education of Orange County Schools on the 20th day of February, 2012.

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Chair, Board of Education

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Secretary, Board of Education

**AMENDMENT #2**

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

The Orange County Board of Education at a meeting on the 20th day of February, 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:

<b>Code Number</b>	<b>Description of Code</b>	<b>Increase</b>	<b>Decrease</b>
<b><u>EXPENSES</u></b>			
6500	Operational Support Services	\$ 524,292	
	TOTAL	\$ 524,292	\$ -
	NET TOTAL	\$ 524,292	
<b><u>REVENUES</u></b>			
3400	State Allocations Restricted to Capital Outlays	\$ 524,292	
	TOTAL	\$ 524,292	
	NET TOTAL	\$ 524,292	

Explanation: Amend Capital Outlay Fund to reflect Lottery proceeds for fiscal year 2011-12.

Total Appropriation in Capital Outlay Fund	\$ 7,794,280
Amount of Increase/(Decrease)	<u>524,292</u>
Total Appropriation in Capital Outlay Fund	<u>\$ 8,318,572</u>

Passed by majority vote of the Board of Education of Orange County Schools on the 20th day of February, 2012

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Chair, Board of Education

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Secretary, Board of Education