

ORANGE COUNTY
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: June 24, 2013

AGENDA ITEM No. 13-06-(2)-08

ACTION ITEM: (Y/N) Y

SUBJECT: Budget Amendments 2012-2013

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

- ATTACHMENTS:
1. State Public School Fund Amendment
 2. State Public School Fund Amendment Details
 3. Other Restricted Fund Amendment
 4. Other Restricted Fund Amendment Details
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PURPOSE: To report changes in the budget resolution resulting from DPI's additional allotments and to amend the budget to reflect additional dollars in the Other Restricted Fund.

BACKGROUND: The budget for the 2012-2013 school year was adopted October 8, 2012. Since that time additional appropriations have been made in the State Public School Fund and additional Driver's Education fees have been collected.

FINANCIAL IMPACT: This amendment adjusts account balances through June 12, 2013.

Adjust State Public School Fund - \$ 1,404.20
Adjust Other Restricted Fund - \$ 1,050.00

RECOMMENDATION: The Superintendent recommends the Board of Education approve the attached budget amendment for the 2012-2013 school year.

Amendment #11

**BUDGET AMENDMENT
Orange County Schools
State Public School Fund**

The Orange County Board of Education at a meeting on the 24th day of June, 2013, passed the following resolution:

Be it resolved that the following Transfer be made to the Budget Resolution for the Fiscal year ending June 30, 2013:

Revised Budget Resolution 6/10/13	Budget Amendment #11	Revised Budget Resolution 6/24/13
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SECTION 3 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

INSTRUCTIONAL SERVICES - 5000		
Regular Instructional Services - 5100	\$ 25,037,350	\$ 25,037,753
Special Population Services - 5200	5,549,344	5,549,344
Alternative Programs and Services - 5300	1,428,401	1,428,401
School Leadership Services - 5400	1,792,008	1,792,009
School-Based Support Services - 5800	2,159,414	2,159,414
SYSTEM-WIDE SUPPORT SERVICES - 6000		
Support and Development Services - 6100	106,681	106,681
Special Population Support and Development Services - 6200	149,367	149,367
Alternative Programs and Services Support and Development Services - 6300	60,236	60,236
Technology Support Services - 6400	147,453	147,453
Operational Support Services - 6500	4,514,290	4,515,290
Financial and Human Resource Services - 6600	343,932	343,932
Accountability Services - 6700	2,050	2,050
Policy, Leadership and Public Relations Services - 6900	427,077	427,077
ANCILLARY SERVICES - 7000		
Nutrition Services - 7200	78,173	78,173
TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	\$ 41,795,774	\$ 41,797,178

SECTION 4 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

STATE FUNDS	\$ 41,795,774	\$ 1,404	\$ 41,797,178
TOTAL STATE PUBLIC SCHOOL FUND REVENUE	\$ 41,795,774	\$ 1,404	\$ 41,797,178

Passed by majority vote of the Board of
Education of Orange County Schools
on the 24th day of June, 2013.

Board Chair

Superintendent

Orange County Schools
 Budget Amendments - FY 2012-2013

Account/Budget Code									\$ 1,404.20	
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Use	Transaction Amount	Comments/Explanation
j-002	1	51	5110	011	163	308			\$ 300.00	NBPTS Educational Leave/Guaranteed Allot.
j-002	1	51	5110	011	163	327			\$ 75.00	NBPTS Educational Leave/Guaranteed Allot.
j-002	1	51	5110	011	211	308			\$ 22.96	NBPTS Educational Leave/Guaranteed Allot.
j-002	1	51	5110	011	211	327			\$ 5.74	NBPTS Educational Leave/Guaranteed Allot.
j-002	1	54	5400	067	211	310			\$ 0.50	Asst. Principal Intern/Guaranteed Allot.
j-002	1	51	5110	010	121				\$ 23,582.00	Allotment Revision #032/ABC Transfer
j-002	1	51	5120	013	121				\$ (23,582.00)	Allotment Revision #032/ABC Transfer
j-002	1	65	6550	056	165				\$ 1,000.00	Allotment Revision #032/Transportation
j-002	1	51	5110	130	412				\$ (20,889.00)	Textbook Transfer to PRC 061 (Instr. Materials) for digital resources
j-002	1	51	5110	061	413	000	001		\$ 20,889.00	Transfer from PRC 130 (Textbooks) for digital resources

Revenue 1.3100 \$ 1,404.20

\$ 1,404.20

Amendment #12

**BUDGET AMENDMENT
Orange County Schools
Other Restricted Fund**

The Orange County Board of Education at a meeting on the 24th day of June, 2013, passed the following resolution:

Be it resolved that the following Transfer be made to the Budget Resolution for the Fiscal year ending June 30, 2013:

Revised Budget Resolution 6/10/13	Budget Amendment #12	Revised Budget Resolution 6/24/13
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SECTION 13 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE OTHER RESTRICTED FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

INSTRUCTIONAL SERVICES - 5000			
Regular Instructional Services - 5100	\$ 219,075	\$ 1,050	\$ 220,125
Special Population Services - 5200	144,846		144,846
Alternative Programs and Services - 5300	334,216		334,216
Co-Curricular Services - 5500	6,875		6,875
School-Based Support Services - 5800	232,055		232,055
SYSTEM-WIDE SUPPORT SERVICES - 6000			
Support and Development Services - 6100	2,184		2,184
Alternative Programs and Service Support and Development Services - 6300	35,000		35,000
Operational Support Services - 6500	353,056		353,056
Financial and Human Resource Services - 6600	14,816		14,816
System-wide Pupil Support Services - 6800	888		888
TOTAL OTHER RESTRICTED FUND APPROPRIATION	\$ 1,343,011	\$ 1,050	\$ 1,344,061

SECTION 14 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE OTHER RESTRICTED FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

FEDERAL FUNDS	\$ 465,950		\$ 465,950
LOCAL FUNDS	623,432	\$ 1,050	624,482
FUND BALANCE APPROPRIATED	253,629		253,629
TOTAL OTHER RESTRICTED FUND REVENUE	\$ 1,343,011	\$ 1,050	\$ 1,344,061

Passed by majority vote of the Board of
Education of Orange County Schools
on the 24th day of June, 2013.

Board Chair

Superintendent

Orange County Schools
Budget Amendments - FY 2012-2013

Account/Budget Code									\$	1,050.00
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Use	Transaction Amount	Comments/Explanation
j-002	8	51	5110	012	551				\$ 1,050.00	Add'l Driver's Ed Fees Collected

Revenue 8.4210.012 \$ 1,050.00

\$ 1,050.00