

ORANGE COUNTY  
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: June 10, 2013

AGENDA ITEM No. 13-06-08

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. Also, additional dollars have been received in the Other Restricted Fund.

**FINANCIAL IMPACT:** This amendment adjusts account balances through May 22, 2013.

Adjust State Public School Fund - \$ 50,434  
Adjust Other Restricted Fund - \$ 96,236

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

**Amendment #9**

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

The Orange County Board of Education at a meeting on the 10th 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 5/28/13	Budget Amendment #9	Revised Budget Resolution 6/10/13
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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:**

<b>INSTRUCTIONAL SERVICES - 5000</b>			
Regular Instructional Services - 5100	\$ 25,030,598	\$ 6,752	\$ 25,037,350
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	1,790,811	1,197	1,792,008
School-Based Support Services - 5800	2,159,414		2,159,414
<b>SYSTEM-WIDE SUPPORT SERVICES - 6000</b>			
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	147,402	51	147,453
Operational Support Services - 6500	4,471,856	42,434	4,514,290
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
<b>ANCILLARY SERVICES - 7000</b>			
Nutrition Services - 7200	78,173		78,173
<b>TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION:</b>	<b>\$ 41,745,340</b>	<b>\$ 50,434</b>	<b>\$ 41,795,774</b>

**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:**

<b>STATE FUNDS</b>	<b>\$ 41,745,340</b>	<b>\$ 50,434</b>	<b>\$ 41,795,774</b>
<b>TOTAL STATE PUBLIC SCHOOL FUND REVENUE</b>	<b>\$ 41,745,340</b>	<b>\$ 50,434</b>	<b>\$ 41,795,774</b>

Passed by majority vote of the Board of  
Education of Orange County Schools  
on the 10th day of June, 2013.

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Board Chair

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Superintendent

**Orange County Schools**  
**Budget Amendments - FY 2012-2013**

Account/Budget Code									\$ 50,434.00	
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Use	Transaction Amount	Comments/Explanation
j-001	1	54	5403	003	151	308			\$ 1,197.00	Allotment Revision #031
j-001	1	65	6550	056	423				\$ 42,434.00	Allotment Revision #031
j-001	1	64	6400	015	462				\$ 51.00	Allotment Revision #031
j-001	1	51	5110	025	121				\$ 6,752.00	Allotment Revision #029

Revenue	1.3100	\$ 50,383.00
	1.3100.015	\$ 51.00
		<u>\$ 50,434.00</u>

**Amendment #10**

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

The Orange County Board of Education at a meeting on the 10th 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:

Original Budget	Budget Amendment #10	Revised Budget Resolution 6/10/13
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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	\$ 122,839	\$ 96,236	\$ 219,075
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**

<b>\$ 1,246,775</b>	<b>\$ 96,236</b>	<b>\$ 1,343,011</b>
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**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	527,196	\$ 96,236	623,432
FUND BALANCE APPROPRIATED	253,629		253,629

**TOTAL OTHER RESTRICTED FUND REVENUE**

<b>\$ 1,246,775</b>	<b>\$ 96,236</b>	<b>\$ 1,343,011</b>
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Passed by majority vote of the Board of  
Education of Orange County Schools  
on the 10th day of June, 2013.

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Board Chair

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Superintendent

**Orange County Schools**  
**Budget Amendments - FY 2012-2013**

Account/Budget Code									\$ 96,235.50	
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Use	Transaction Amount	Comments/Explanation
j-001	8	51	5110	012	551				\$ 9,250.00	Driver's Ed Fees Collected
j-001	8	51	5110	015	411				\$ 86,985.50	Laptop Fees Collected

Revenue	8.4210.012	\$ 9,250.00
	8.4210.015	\$ 86,985.50
		<u>\$ 96,235.50</u>