

ORANGE COUNTY
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: May 28, 2013

AGENDA ITEM No. 13-05-(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

PURPOSE: To report changes in the budget resolution resulting from DPI's additional allotments and to amend the budget to reflect textbook carryover as of June 30, 2012.

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, textbook dollars were originally budgeted based on 2012-13 allocations. This amends the State Public School Fund to reflect the textbook carryover as of June 30, 2012.

FINANCIAL IMPACT: This amendment adjusts account balances through May 8, 2013.

Adjust State Public School Fund - \$ 333,469.23

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

Amendment #8

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

The Orange County Board of Education at a meeting on the 28th day of May, 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 5/13/13	Budget Amendment #8	Revised Budget Resolution 5/28/13
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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	\$ 24,706,270	\$ 324,328	\$ 25,030,598
Special Population Services - 5200	5,542,300	7,044	5,549,344
Alternative Programs and Services - 5300	1,428,401		1,428,401
School Leadership Services - 5400	1,790,811		1,790,811
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	147,355	47	147,402
Operational Support Services - 6500	4,471,856		4,471,856
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	\$ 41,411,871	\$ 333,469	\$ 41,745,340

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	\$ 41,411,871	\$ 333,469	41,745,340
TOTAL STATE PUBLIC SCHOOL FUND REVENUE	\$ 41,411,871	\$ 333,469	\$ 41,745,340

Passed by majority vote of the Board of
Education of Orange County Schools
on the 28th day of May, 2013.

Board Chair

Superintendent

Orange County Schools
Budget Amendments - FY 2012-2013

Account/Budget Code									\$ 333,469.23	
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Use	Transaction Amount	Comments/Explanation
m-001	1	51	5110	011	163	308			\$ 75.00	NBPTS Educational Leave/Guaranteed Allot.
m-001	1	51	5110	011	163	327			\$ 75.00	NBPTS Educational Leave/Guaranteed Allot.
m-001	1	51	5110	011	211	308			\$ 5.74	NBPTS Educational Leave/Guaranteed Allot.
m-001	1	51	5110	011	211	327			\$ 5.74	NBPTS Educational Leave/Guaranteed Allot.
m-001	1	51	5110	130	412				\$ 324,166.75	2011-12 Textbook Carryover
m-001	1	51	5110	130	412				\$ (271,654.00)	Textbook Transfer to PRC 061 (Instr. Materials) for digital resources
m-001	1	51	5110	061	413	000	001		\$ 271,654.00	Transfer from PRC 130 (Textbooks) for digital resources
m-001	1	67	6710	003	151				\$ 2,050.00	Allotment Revision #029/March Sub. Pay
m-001	1	52	5210	063	311				\$ 7,044.00	Allotment Revision #029/EC Flow Thru Acct.
m-001	1	64	6400	015	462				\$ 47.00	Allotment Revision #030/March Interest

Revenue 1.3100 \$ 280,909.48
 1.3100.015 \$ 47.00
 1.3211.130 \$ 52,512.75
\$ 333,469.23