

ORANGE COUNTY  
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: May 13, 2013

AGENDA ITEM No. 13-05-08

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. Capital Outlay Fund Amendment
  4. Capital Outlay Fund Amendment Details

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**PURPOSE:** To report changes in the budget resolution resulting from DPI's additional allotments and to appropriate funds for the computer backpacks and sleeves. Funds were appropriated in 2011-12. The backpacks and sleeves were received and paid for in 2012-13.

**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, funds were appropriated in 2011-12 for the computer backpacks and sleeves. These backpacks and sleeves were actually received and paid for in 2012-13.

**FINANCIAL IMPACT:** This amendment adjusts account balances through April 10th, 2013.

Adjust State Public School Fund - \$82,025  
Adjust Capital Outlay Fund - \$136,316

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

**Amendment #6**

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

The Orange County Board of Education at a meeting on the 13th 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 4/8/13	Budget Amendment #6	Revised Budget Resolution 5/13/13
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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	\$ 24,700,670	\$ 5,600	\$ 24,706,270
Special Population Services - 5200	5,542,300		5,542,300
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	147,312	43	147,355
Operational Support Services - 6500	4,395,474	76,382	4,471,856
Financial and Human Resource Services - 6600	343,932		343,932
Policy, Leadership and Public Relations Services - 6900	427,077		427,077

**ANCILLARY SERVICES - 7000**

Nutrition Services - 7200	78,173		78,173
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**TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION**

\$ 41,329,846	\$	82,025	\$	\$ 41,411,871
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**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	\$ 41,329,846	\$	82,025	\$	\$ 41,411,871
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**TOTAL STATE PUBLIC SCHOOL FUND REVENUE**

\$ 41,329,846	\$	82,025	\$	\$ 41,411,871
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Passed by majority vote of the Board of  
Education of Orange County Schools  
on the 13th day of May, 2013.

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Superintendent

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

Trans #	Fund	RES		Account/Budget Code							Transaction Amount	Comments/Explanation
		Level		Purpose	PRC	Object	Location	Dept	Use			

\$ 82,025.00

a-001	1	51		5110	85	462					\$ 5,600.00	Allotment Revision #028/Read to Achieve/Device Allot.
a-001	1	65		6550	56	423					\$ 76,382.00	Allotment Revision #028/Fuel Adjustment
a-001	1	64		6400	15	462					\$ 43.00	Allotment Revision #028/February Interest

Revenue	1.3100										\$ 81,982.00	
	1.3100.015										\$ 43.00	
											\$ 82,025.00	

**Amendment #7**

**BUDGET AMENDMENT  
Orange County Schools  
Capital Outlay Fund**

The Orange County Board of Education at a meeting on the 13th 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 3/11/13	Budget Amendment #7	Revised Budget Resolution 5/13/13
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**SECTION 9 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:**

<b>INSTRUCTIONAL SERVICES - 5000</b>			
Regular Instructional Services - 5100	\$ 120,420		\$ 120,420
Co-Curricular Services - 5500	75,000		75,000
School-Based Support Services - 5800	1,229,243	\$ 136,316	1,365,559
<b>SYSTEM-WIDE SUPPORT SERVICES - 6000</b>			-
Operational Support Services - 6500	5,811,418		5,811,418
Financial and Human Resource Services - 6600	37,500		37,500
<b>ANCILLARY SERVICES - 7000</b>			-
Nutrition Services - 7200	10,000		10,000
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>\$ 7,283,581</b>	<b>\$ 136,316</b>	<b>\$ 7,419,897</b>

**SECTION 10 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:**

<b>LOCAL FUNDS</b>	\$ 6,333,863		\$ 6,333,863
<b>FUND BALANCE APPROPRIATED</b>	949,718	\$ 136,316	1,086,034
<b>TOTAL CAPITAL OUTLAY REVENUE</b>	<b>\$ 7,283,581</b>	<b>\$ 136,316</b>	<b>\$ 7,419,897</b>

Passed by majority vote of the Board of  
Education of Orange County Schools  
on the 13th day of May, 2013.

\_\_\_\_\_  
Board Chair

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Superintendent

**CAPITAL FUND BALANCE  
2012-2013**

June 30, 2012 Audited Fund Balance	\$ 1,243,983
FY 2012-13 Original Budget Appropriation	\$ 621,652
2011-2012 Appropriation for Computer Backpacks and Sleeves (Phase I) not Spent Until 2012-13	\$ 136,316 *
3/11/13 Activity Bus Appropriation	\$ 276,000
3/11/13 Central Elementary Playground Appropriation	\$ 52,066
Available Capital Fund Balance 3/25/13	<u>\$ 157,949</u>

Partnership Academy	\$ 1,200
A. L. Stanback Middle School	\$ 26,536
C. W. Stanford Middle School	\$ 27,820
Gravelly Hill Middle School	\$ 21,400
Cedar Ridge High School	\$ 29,104
Orange High School	\$ 30,256

\$ 136,316 \* Total Phase I Backpacks & Sleeves