

ORANGE COUNTY  
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: March 25, 2013

AGENDA ITEM No. 13-03-(2)-09

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 guaranteed allotments and changes in the budget resolution resulting in the Board's appropriation of capital fund balance for the Central Elementary playground improvement.

**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 for guaranteed allotments and the Board has appropriated the use of capital fund balance for the Central Elementary playground improvement.

**FINANCIAL IMPACT:** This amendment adjusts account balances through March 19, 2013.

Adjust State Public School Fund - \$1,060,000.00  
Adjust Capital Outlay Fund - \$52,066.00

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

**Amendment #3**

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

The Orange County Board of Education at a meeting on the 25th day of March, 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 #3	Revised Budget Resolution 3/25/13
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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	\$ 24,088,826	\$ 609,394	\$ 24,698,220
Special Population Services - 5200	5,390,225	152,075	5,542,300
Alternative Programs and Services - 5300	1,408,699	19,702	1,428,401
School Leadership Services - 5400	1,725,859	64,951	1,790,811
School-Based Support Services - 5800	2,104,190	55,224	2,159,414

**SYSTEM-WIDE SUPPORT SERVICES - 6000**

Support and Development Services - 6100	105,058	1,623	106,681
Special Population Support and Development Services - 6200	142,351	7,016	149,367
Alternative Programs and Services Support and Development Services - 6300	60,236	-	60,236
Technology Support Services - 6400	147,214	-	147,214
Operational Support Services - 6500	4,281,463	114,011	4,395,474
Financial and Human Resource Services - 6600	331,279	12,653	343,932
Policy, Leadership and Public Relations Services - 6900	407,118	19,959	427,077

**ANCILLARY SERVICES - 7000**

Nutrition Services - 7200	74,781	3,392	78,173
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**TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION**

\$ 40,267,298	\$ 1,060,000	\$ 41,327,298
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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	\$ 40,267,298	\$ 1,060,000	\$ 41,327,298
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**TOTAL STATE PUBLIC SCHOOL FUND REVENUE**

\$ 40,267,298	\$ 1,060,000	\$ 41,327,298
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Passed by majority vote of the Board of  
Education of Orange County Schools  
on the 25th day of March, 2013.

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

\_\_\_\_\_  
Superintendent

Account Number							Year 3 <b>Budget</b>			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5110	009	184	304	000	00	LONGEVITY PAY	\$0.00	\$16,231.05	\$24,346.58
1	5110	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$25,089.19	\$37,633.79
1	5110	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$20,998.35	\$31,497.53
1	5110	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$9,144.14	\$13,716.21
1	5110	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$9,339.00	\$14,008.50
1	5110	009	184	324	000	00	LONGEVITY PAY	\$0.00	\$12,919.81	\$19,379.72
1	5110	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$7,894.20	\$11,841.30
1	5110	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$16,284.35	\$24,426.53
1	5110	009	184	329	000	00	LONGEVITY PAY	\$0.00	\$9,131.05	\$13,696.58
1	5110	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$17,362.33	\$26,043.50
1	5110	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$26,679.78	\$40,019.67
1	5110	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$21,819.05	\$32,728.58
1	5110	009	185	310	000	00	BONUS LEAVE PAYOFF	\$0.00	\$241.73	\$362.60
1	5110	009	185	316	000	00	BONUS LEAVE PAYOFF	\$0.00	\$1,084.32	\$1,626.48
1	5110	009	185	336	000	00	BONUS LEAVE PAYOFF	\$0.00	\$323.90	\$485.85
1	5110	009	186	310	000	00	SHORT TERM DISABILITY > 6 MONTHS	\$0.00	\$14,409.35	\$21,614.03
1	5110	009	186	329	000	00	SHORT TERM DISABILITY > 6 MONTHS	\$0.00	\$2,705.67	\$4,058.51
1	5110	009	186	336	000	00	SHORT TERM DISABILITY > 6 MONTHS	\$0.00	\$10,319.83	\$15,479.75
1	5110	009	188	310	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$18,598.24	\$27,897.36
1	5110	009	188	316	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$6,505.91	\$9,758.87
1	5110	009	188	324	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$286.25	\$429.38
1	5110	009	188	327	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$2,235.22	\$3,352.83
1	5110	009	188	330	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$422.49	\$633.74
1	5110	009	188	336	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$543.25	\$814.88
1	5110	009	189	310	000	00	SHORT TERM DISABILITY - FIRST SIX M	\$0.00	\$5,085.66	\$7,628.49
1	5110	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,251.54	\$1,877.31
1	5110	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,919.34	\$2,879.01
1	5110	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$3,326.85	\$4,990.28
1	5110	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$699.53	\$1,049.30
1	5110	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,295.06	\$1,942.59
1	5110	009	211	324	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,010.27	\$1,515.41
1	5110	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$763.63	\$1,145.45
1	5110	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,275.19	\$1,912.79
1	5110	009	211	329	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$698.53	\$1,047.80
1	5110	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,361.14	\$2,041.71

-----Account Number-----							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	<h1>Budget</h1>			
							Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5110	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$2,057.26	\$3,085.89
1	5110	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,739.93	\$2,609.90
1	5110	009	221	304	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$2,309.66	\$3,464.49
1	5110	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$3,570.20	\$5,355.30
1	5110	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$5,610.13	\$8,415.20
1	5110	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,301.21	\$1,951.82
1	5110	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$2,409.03	\$3,613.55
1	5110	009	221	324	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,879.23	\$2,818.85
1	5110	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,441.40	\$2,162.10
1	5110	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$2,317.25	\$3,475.88
1	5110	009	221	329	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,299.35	\$1,949.03
1	5110	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$2,530.78	\$3,796.17
1	5110	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$3,796.53	\$5,694.80
1	5110	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$3,228.24	\$4,842.36
1	5110	009	231	336	000	00	EMPLOYER'S HOSPITALIZATION COST	\$0.00	\$1,730.64	\$2,595.96
1	5112	009	184	304	000	00	LONGEVITY PAY	\$0.00	\$3,541.50	\$5,312.25
1	5112	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$714.30	\$1,071.45
1	5112	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$2,527.58	\$3,791.37
1	5112	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$2,265.75	\$3,398.63
1	5112	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$1,929.90	\$2,894.85
1	5112	009	184	324	000	00	LONGEVITY PAY	\$0.00	\$1,600.63	\$2,400.95
1	5112	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$3,516.63	\$5,274.95
1	5112	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$1,174.50	\$1,761.75
1	5112	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$6,697.05	\$10,045.58
1	5112	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$556.65	\$834.98
1	5112	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$270.92	\$406.38
1	5112	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$54.65	\$81.98
1	5112	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$193.36	\$290.04
1	5112	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$173.33	\$260.00
1	5112	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$147.64	\$221.46
1	5112	009	211	324	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$122.45	\$183.68
1	5112	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$269.03	\$403.55
1	5112	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$89.84	\$134.76
1	5112	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$512.33	\$768.50
1	5112	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$42.58	\$63.87

Account Number							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	<h1>Budget</h1>			
							Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5112	009	221	304	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$503.95	\$755.93
1	5112	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$101.64	\$152.46
1	5112	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$359.68	\$539.52
1	5112	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$322.42	\$483.63
1	5112	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$274.62	\$411.93
1	5112	009	221	324	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$227.77	\$341.66
1	5112	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$500.42	\$750.63
1	5112	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$167.13	\$250.70
1	5112	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$952.99	\$1,429.49
1	5112	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$79.21	\$118.82
1	5113	009	184	304	000	00	LONGEVITY PAY	\$0.00	\$1,448.20	\$2,172.30
1	5113	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$1,558.70	\$2,338.05
1	5113	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$587.10	\$880.65
1	5113	009	184	324	000	00	LONGEVITY PAY	\$0.00	\$2,338.20	\$3,507.30
1	5113	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$755.25	\$1,132.88
1	5113	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$1,487.53	\$2,231.30
1	5113	009	184	329	000	00	LONGEVITY PAY	\$0.00	\$914.85	\$1,372.28
1	5113	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$7,015.35	\$10,523.03
1	5113	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$903.38	\$1,355.07
1	5113	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$110.79	\$166.19
1	5113	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$119.24	\$178.86
1	5113	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$44.91	\$67.37
1	5113	009	211	324	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$178.87	\$268.31
1	5113	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$57.78	\$86.67
1	5113	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$113.80	\$170.70
1	5113	009	211	329	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$69.99	\$104.99
1	5113	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$536.68	\$805.02
1	5113	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$69.11	\$103.67
1	5113	009	221	304	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$206.08	\$309.12
1	5113	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$221.80	\$332.70
1	5113	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$83.54	\$125.31
1	5113	009	221	324	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$332.73	\$499.10
1	5113	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$107.47	\$161.21
1	5113	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$211.68	\$317.52
1	5113	009	221	329	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$130.19	\$195.29

-----Account Number-----							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	Budget			
							Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5113	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$942.75	\$1,414.13
1	5113	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$128.55	\$192.83
1	5114	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$3,811.84	\$5,717.76
1	5114	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$1,739.25	\$2,608.88
1	5114	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$0.89	\$1.34
1	5114	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$291.61	\$437.42
1	5114	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$133.05	\$199.58
1	5114	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$377.44	\$566.16
1	5114	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$247.49	\$371.24
1	5114	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$650.25	\$975.38
1	5114	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$49.75	\$74.63
1	5114	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$92.53	\$138.80
1	5115	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$1,029.83	\$1,544.75
1	5115	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$2,681.10	\$4,021.65
1	5115	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$2,810.28	\$4,215.42
1	5115	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$2,296.31	\$3,444.47
1	5115	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$43.74	\$65.61
1	5115	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$78.80	\$118.20
1	5115	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$205.11	\$307.67
1	5115	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$214.99	\$322.49
1	5115	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$175.67	\$263.51
1	5115	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$63.97	\$125.96
1	5115	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$146.55	\$219.83
1	5115	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$381.52	\$572.28
1	5115	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$399.91	\$599.87
1	5115	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$326.76	\$490.14
1	5115	009	188	308	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$590.11	\$885.17
1	5120	009	184	304	000	00	LONGEVITY PAY	\$0.00	\$2,496.60	\$3,744.90
1	5120	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$5,503.97	\$8,255.96
1	5120	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$3,308.63	\$4,962.95
1	5120	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$1,775.55	\$2,663.33
1	5120	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$11,659.86	\$17,489.79
1	5120	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$190.99	\$286.49
1	5120	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$421.07	\$631.61
1	5120	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$253.12	\$379.68

-----Account Number-----							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	<b>Budget</b>			
							Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5120	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$135.82	\$203.73
1	5120	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$891.97	\$1,337.96
1	5120	009	221	304	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$355.27	\$532.91
1	5120	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$783.21	\$1,174.82
1	5120	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$470.82	\$706.23
1	5120	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$252.66	\$378.99
1	5120	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,659.19	\$2,794.57
										<b>\$609,393.52</b>
1	5210	009	184	304	000	00	LONGEVITY PAY	\$0.00	\$3,311.36	\$4,967.04
1	5210	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$3,700.77	\$5,551.16
1	5210	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$4,447.17	\$6,670.76
1	5210	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$679.50	\$1,019.25
1	5210	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$3,622.95	\$5,434.43
1	5210	009	184	324	000	00	LONGEVITY PAY	\$0.00	\$4,234.73	\$6,352.10
1	5210	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$5,397.38	\$8,096.07
1	5210	009	184	329	000	00	LONGEVITY PAY	\$0.00	\$3,382.08	\$5,073.12
1	5210	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$5,183.81	\$7,775.72
1	5210	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$2,265.11	\$3,397.67
1	5210	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$2,292.19	\$3,438.29
1	5210	009	185	328	000	00	EC - BONUS LEAVE PAYOFF	\$0.00	\$3,208.41	\$4,812.62
1	5210	009	185	330	000	00	EC - BONUS LEAVE PAYOFF	\$0.00	\$1,023.27	\$1,534.91
1	5210	009	188	304	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$1,145.04	\$1,717.56
1	5210	009	188	328	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$5,401.37	\$8,102.06
1	5210	009	188	330	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$7,674.55	\$11,511.83
1	5210	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$340.93	\$511.40
1	5210	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$283.12	\$424.68
1	5210	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$341.14	\$511.71
1	5210	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$51.98	\$77.97
1	5210	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$277.17	\$415.76
1	5210	009	211	324	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$323.95	\$485.93
1	5210	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$68.25	\$102.38
1	5210	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,071.54	\$1,607.31

Account Number							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized
										Expenses/Budget Amendment
1	5210	009	211	329	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$258.73	\$388.10
1	5210	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$1,019.39	\$1,529.09
1	5210	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$175.92	\$263.88
1	5210	009	211	335	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$3.39	\$5.09
1	5210	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$175.35	\$263.03
1	5210	009	221	304	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$559.56	\$839.34
1	5210	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$526.62	\$789.93
1	5210	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$632.83	\$949.25
1	5210	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$96.70	\$145.05
1	5210	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$515.54	\$773.31
1	5210	009	221	324	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$602.60	\$903.90
1	5210	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$126.87	\$190.31
1	5210	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,993.23	\$2,989.85
1	5210	009	221	329	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$481.27	\$721.91
1	5210	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,975.36	\$2,963.04
1	5210	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$322.32	\$483.48
1	5210	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$326.18	\$489.27
1	5210	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$891.54	\$1,337.31
1	5220	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$1,534.05	\$2,301.08
1	5220	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$117.35	\$176.03
1	5220	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$218.30	\$327.45
1	5230	009	184	324	000	00	LONGEVITY PAY	\$0.00	\$339.60	\$509.40
1	5230	009	211	324	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$25.98	\$38.97
1	5230	009	221	324	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$48.33	\$72.50
1	5240	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$1,019.25	\$1,528.88
1	5240	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$725.55	\$1,088.33
1	5240	009	184	329	000	00	LONGEVITY PAY	\$0.00	\$715.65	\$1,073.48
1	5240	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$707.10	\$1,060.65
1	5240	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$77.97	\$116.96
1	5240	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$55.50	\$83.25
1	5240	009	211	329	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$54.75	\$82.13
1	5240	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$54.09	\$81.14
1	5240	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$145.04	\$217.56
1	5240	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$103.25	\$154.88
1	5240	009	221	329	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$101.84	\$152.76



Account Number							Year 3 <b>Budget</b>			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5240	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$100.62	\$150.93
1	5240	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$744.45	\$1,116.68
1	5240	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$56.95	\$85.43
1	5240	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$105.94	\$158.91
1	5260	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$505.91	\$758.87
1	5260	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$2,632.50	\$3,948.75
1	5260	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$2,571.75	\$3,857.63
1	5260	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$926.55	\$1,389.83
1	5260	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$1,308.60	\$1,962.90
1	5260	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$38.71	\$58.07
1	5260	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$825.63	\$1,238.45
1	5260	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$196.74	\$295.11
1	5260	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$70.88	\$106.32
1	5260	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$100.12	\$150.18
1	5260	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$71.99	\$107.99
1	5260	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,547.60	\$2,321.40
1	5260	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$365.96	\$548.94
1	5260	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$131.85	\$197.78
1	5260	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$186.22	\$279.33
1	5260	009	188	316	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$7,977.27	\$11,965.91
1	5260	009	185	316	000	00	BONUS LEAVE PAYOFF	\$0.00	\$265.91	\$398.87
1	5270	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$637.80	\$956.70
1	5270	009	184	324	000	00	LONGEVITY PAY	\$0.00	\$654.30	\$981.45
1	5270	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$715.65	\$1,073.48
1	5270	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$48.79	\$73.19
1	5270	009	211	324	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$50.06	\$75.09
1	5270	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$54.75	\$82.13
1	5270	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$109.78	\$164.67
1	5270	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$90.76	\$136.14
1	5270	009	221	324	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$93.11	\$139.67
1	5270	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$101.84	\$152.76
1	5270	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$204.21	\$306.32
1	5270	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$1,435.05	\$2,152.58
										<b>\$152,074.53</b>

Account Number							Year 3			
							<b>Budget</b>			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5310	009	184	304	000	00	LONGEVITY PAY	\$0.00	\$522.68	\$784.02
1	5310	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$794.95	\$1,192.43
1	5310	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$558.23	\$837.35
1	5310	009	184	335	000	00	LONGEVITY PAY	\$0.00	\$2,402.38	\$3,603.57
1	5310	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$39.99	\$59.99
1	5310	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$60.82	\$91.23
1	5310	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$42.70	\$64.05
1	5310	009	211	335	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$183.79	\$275.69
1	5310	009	221	304	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$74.38	\$111.57
1	5310	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$113.12	\$169.68
1	5310	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$79.44	\$119.16
1	5310	009	221	335	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$341.86	\$512.79
1	5310	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$325.50	\$488.25
1	5310	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$24.90	\$37.35
1	5310	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$46.32	\$69.48
1	5320	009	184	335	000	00	LONGEVITY PAY	\$0.00	\$2,483.55	\$3,725.33
1	5320	009	211	335	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$189.99	\$284.99
1	5320	009	221	335	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$353.41	\$530.12
1	5320	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$774.90	\$1,162.35
1	5320	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$59.28	\$88.92
1	5320	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$110.27	\$165.41
1	5320	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$648.60	\$972.90
1	5320	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$49.61	\$74.42
1	5320	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$92.30	\$138.45
1	5330	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$2,265.75	\$3,398.63
1	5330	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$173.33	\$260.00
1	5330	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$322.42	\$483.63
										\$19,701.71
1	5400	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$1,006.49	\$1,509.74
1	5400	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$76.99	\$115.49
1	5400	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$143.23	\$214.85
1	5401	009	184	304	000	00	LONGEVITY PAY	\$0.00	\$2,169.18	\$3,253.77

Account Number							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized
										Expenses/Budget
1	5401	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$3,162.24	\$4,743.36
1	5401	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$2,082.21	\$3,123.32
1	5401	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$1,504.71	\$2,257.07
1	5401	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$845.10	\$1,267.65
1	5401	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$856.26	\$1,284.39
1	5401	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$122.09	\$183.14
1	5401	009	184	335	000	00	LONGEVITY PAY	\$0.00	\$2,172.69	\$3,259.04
1	5401	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$1,924.26	\$2,886.39
1	5401	009	188	332	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$7,481.43	\$11,222.15
1	5401	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$165.94	\$248.91
1	5401	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$241.91	\$362.87
1	5401	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$159.29	\$238.94
1	5401	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$115.10	\$172.65
1	5401	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$64.65	\$96.98
1	5401	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$65.51	\$98.27
1	5401	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$581.67	\$872.51
1	5401	009	211	335	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$166.22	\$249.33
1	5401	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$147.20	\$220.80
1	5401	009	221	304	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$308.68	\$463.02
1	5401	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$449.99	\$674.99
1	5401	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$296.30	\$444.45
1	5401	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$214.12	\$321.18
1	5401	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$120.26	\$180.39
1	5401	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$121.84	\$182.76
1	5401	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,081.98	\$1,622.97
1	5401	009	221	335	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$309.17	\$463.76
1	5401	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$273.82	\$410.73
1	5402	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$722.85	\$1,084.28
1	5402	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$3,684.15	\$5,526.23
1	5402	009	184	324	000	00	LONGEVITY PAY	\$0.00	\$618.45	\$927.68
1	5402	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$669.60	\$1,004.40
1	5402	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$1,016.55	\$1,524.83
1	5402	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$1,070.33	\$1,605.50
1	5402	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$55.30	\$82.95
1	5402	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$281.84	\$422.76

Account Number							Year 3 <b>Budget</b>			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5402	009	211	324	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$48.25	\$72.38
1	5402	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$51.23	\$76.85
1	5402	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$77.76	\$116.64
1	5402	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$81.88	\$122.82
1	5402	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$102.86	\$154.29
1	5402	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$524.26	\$786.39
1	5402	009	221	324	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$88.01	\$132.02
1	5402	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$95.28	\$142.92
1	5402	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$144.66	\$216.99
1	5402	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$152.31	\$228.47
1	5402	009	184	329	000	00	LONGEVITY PAY	\$0.00	\$636.00	\$954.00
1	5402	009	211	329	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$48.66	\$72.99
1	5402	009	221	329	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$90.50	\$135.75
1	5403	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$372.90	\$559.35
1	5403	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$28.53	\$42.80
1	5403	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$53.06	\$79.59
1	5404	009	184	304	000	00	LONGEVITY PAY	\$0.00	\$1,449.36	\$2,174.04
1	5404	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$1,140.75	\$1,711.13
1	5404	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$819.00	\$1,228.50
1	5404	009	211	304	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$110.88	\$166.32
1	5404	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$87.27	\$130.91
1	5404	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$62.66	\$93.99
1	5404	009	221	304	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$206.24	\$309.36
1	5404	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$162.33	\$243.50
1	5404	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$116.54	\$174.81
										<b>\$64,951.17</b>
1	5810	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$1,171.58	\$1,757.37
1	5810	009	184	324	000	00	LONGEVITY PAY	\$0.00	\$742.05	\$1,113.08
1	5810	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$1,186.88	\$1,780.32
1	5810	009	188	336	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$7,254.55	\$10,881.83
1	5810	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$89.63	\$134.45
1	5810	009	211	324	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$56.77	\$85.16
1	5810	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$90.80	\$136.20

Account Number							Year 3 <b>Budget</b>			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5810	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$529.86	\$794.79
1	5810	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$166.72	\$250.08
1	5810	009	221	324	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$105.59	\$158.39
1	5810	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$168.89	\$253.34
1	5810	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$1,066.73	\$1,600.10
1	5810	009	185	336	000	00	BONUS LEAVE PAYOFF	\$0.00	\$241.82	\$362.73
1	5820	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$369.30	\$553.95
1	5820	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$28.25	\$42.38
1	5820	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$52.55	\$78.83
1	5830	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$733.20	\$1,099.80
1	5830	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$2,150.78	\$3,226.17
1	5830	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$636.75	\$955.13
1	5830	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$1,548.45	\$2,322.68
1	5830	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$1,963.00	\$2,944.50
1	5830	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$2,835.53	\$4,253.30
1	5830	009	184	335	000	00	LONGEVITY PAY	\$0.00	\$946.80	\$1,420.20
1	5830	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$0.94	\$1.41
1	5830	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$56.09	\$84.14
1	5830	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$164.53	\$246.80
1	5830	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$48.71	\$73.07
1	5830	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$118.46	\$177.69
1	5830	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$150.17	\$225.26
1	5830	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$216.91	\$325.37
1	5830	009	211	335	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$72.43	\$108.65
1	5830	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$104.33	\$156.50
1	5830	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$306.06	\$459.09
1	5830	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$90.61	\$135.92
1	5830	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$220.35	\$330.53
1	5830	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$279.33	\$419.00
1	5830	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$403.49	\$605.24
1	5830	009	221	335	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$134.73	\$202.10
1	5840	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$2,361.60	\$3,542.40
1	5840	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$1,006.43	\$1,509.65
1	5840	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$755.25	\$1,132.88
1	5840	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$1,705.60	\$2,558.40

-----Account Number-----							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	Budget			
							Description	Beginning Budget	Year-to-Date Expenses	Annualized Expenses/Budget Amendment
1	5840	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$2,632.50	\$3,948.75
1	5840	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$180.66	\$270.99
1	5840	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$76.99	\$115.49
1	5840	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$57.78	\$86.67
1	5840	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$130.48	\$195.72
1	5840	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$201.39	\$302.09
1	5840	009	221	308	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$336.06	\$504.09
1	5840	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$143.21	\$214.82
1	5840	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$107.47	\$161.21
1	5840	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$242.70	\$364.05
1	5840	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$374.60	\$561.90
										\$55,224.51
1	6110	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$888.03	\$1,332.05
1	6110	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$67.94	\$101.91
1	6110	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$126.37	\$189.56
										\$1,623.51
1	6200	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$517.50	\$776.25
1	6200	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$3,319.92	\$4,979.88
1	6200	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$39.59	\$59.39
1	6200	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$253.98	\$380.97
1	6200	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$73.64	\$110.46
1	6200	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$472.42	\$708.63
										\$7,015.58
1	6540	009	184	308	000	00	LONGEVITY PAY	\$0.00	\$30.06	\$45.09
1	6540	009	184	310	000	00	LONGEVITY PAY	\$0.00	\$1,481.67	\$2,222.51
1	6540	009	184	312	000	00	LONGEVITY PAY	\$0.00	\$1,720.04	\$2,580.06
1	6540	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$1,538.94	\$2,308.41
1	6540	009	184	327	000	00	LONGEVITY PAY	\$0.00	\$1,525.47	\$2,288.21
1	6540	009	184	328	000	00	LONGEVITY PAY	\$0.00	\$1,330.47	\$1,995.71

Account Number							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized
										Expense/Budget
1	6540	009	184	330	000	00	LONGEVITY PAY	\$0.00	\$1,266.30	\$1,899.45
1	6540	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$2,193.21	\$3,289.82
1	6540	009	184	336	000	00	LONGEVITY PAY	\$0.00	\$402.66	\$603.99
1	6540	009	185	310	000	00	BONUS LEAVE PAYOFF	\$0.00	\$1,118.50	\$1,677.75
1	6540	009	185	312	000	00	BONUS LEAVE PAYOFF	\$0.00	\$419.70	\$629.55
1	6540	009	185	327	000	00	BONUS LEAVE PAYOFF	\$0.00	\$1,705.50	\$2,558.25
1	6540	009	188	308	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$1,162.32	\$1,743.48
1	6540	009	188	310	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$2,653.90	\$3,980.85
1	6540	009	188	312	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$2,618.36	\$3,927.54
1	6540	009	188	327	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$3,411.00	\$5,116.50
1	6540	009	188	329	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$421.17	\$631.76
1	6540	009	211	308	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$91.22	\$136.83
1	6540	009	211	310	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$401.94	\$602.91
1	6540	009	211	312	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$362.16	\$543.24
1	6540	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$117.73	\$176.60
1	6540	009	211	327	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$503.02	\$754.53
1	6540	009	211	328	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$101.77	\$152.66
1	6540	009	211	329	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$29.30	\$43.95
1	6540	009	211	330	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$96.87	\$145.31
1	6540	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$167.78	\$251.67
1	6540	009	211	336	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$30.80	\$46.20
1	6540	009	221	310	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$747.66	\$1,121.49
1	6540	009	221	312	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$609.47	\$914.21
1	6540	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$219.00	\$328.50
1	6540	009	221	327	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$945.16	\$1,417.74
1	6540	009	221	328	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$189.33	\$284.00
1	6540	009	221	329	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$59.93	\$89.90
1	6540	009	221	330	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$180.20	\$270.30
1	6540	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$312.09	\$468.14
1	6540	009	221	336	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$57.30	\$85.95
1	6550	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$11,428.77	\$17,143.16
1	6550	009	184	316	000	00	LONGEVITY PAY	\$0.00	\$468.96	\$703.44
1	6550	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$769.74	\$1,154.61
1	6550	009	185	000	000	00	BONUS LEAVE PAYOFF	\$0.00	\$10,775.14	\$16,162.71
1	6550	009	188	000	000	00	ANNUAL LEAVE PAYOFF	\$0.00	\$14,202.09	\$21,303.14

-----Account Number-----							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized
										Expenses/Budget
1	6550	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$2,779.73	\$4,169.60
1	6550	009	211	316	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$35.87	\$53.81
1	6550	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$58.88	\$88.32
1	6550	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$5,090.05	\$7,635.08
1	6550	009	221	316	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$66.73	\$100.10
1	6550	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$109.53	\$164.30
										\$114,011.24
1	6610	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$4,741.98	\$7,112.97
1	6610	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$362.77	\$544.16
1	6610	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$674.79	\$1,012.19
1	6620	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$1,843.56	\$2,765.34
1	6620	009	184	332	000	00	LONGEVITY PAY	\$0.00	\$335.50	\$503.25
1	6620	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$141.03	\$211.55
1	6620	009	211	332	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$25.67	\$38.51
1	6620	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$262.34	\$393.51
1	6620	009	221	332	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$47.74	\$71.61
										\$12,653.07
1	6940	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$504.00	\$756.00
1	6940	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$38.56	\$57.84
1	6940	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$71.72	\$107.58
1	6941	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$4,957.20	\$7,435.80
1	6941	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$379.23	\$568.85
1	6941	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$705.41	\$1,058.12
1	6942	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$5,455.94	\$8,183.91
1	6942	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$417.38	\$626.07
1	6942	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$776.38	\$1,164.57
										\$19,958.73
1	7200	009	184	000	000	00	LONGEVITY PAY	\$0.00	\$1,855.62	\$2,783.43
1	7200	009	211	000	000	00	EMPLOYER'S SOC SEC COST	\$0.00	\$141.96	\$212.94



Account Number							Year 3			
Fund	Purpose	Program	Object	Location	User 1	User 2	Description	Beginning Budget	Year-to-Date Expenses	Annualized
										Expenses/Budget
1	7200	009	221	000	000	00	EMPLOYER'S RETIREMENT COST	\$0.00	\$264.05	\$396.08
										\$3,392.45
							<b>Total</b>	\$0.00	\$706,462.81	\$1,060,000.00

# Budget

**Amendment #4**

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

The Orange County Board of Education at a meeting on the 25th day of March, 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:

<b>Revised Budget Resolution 3/11/13</b>	<b>Budget Amendment #4</b>	<b>Revised Budget Resolution 3/11/13</b>
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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	1,229,243
<b>SYSTEM-WIDE SUPPORT SERVICES - 6000</b>			
Operational Support Services - 6500		5,759,352	52,066 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>\$</b>	<b>7,231,515</b>	<b>\$ 52,066 \$ 7,283,581</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>		897,652	52,066 949,718
<b>TOTAL CAPITAL OUTLAY REVENUE</b>	<b>\$</b>	<b>7,231,515</b>	<b>\$ 52,066 \$ 7,283,581</b>

Passed by majority vote of the Board of  
Education of Orange County Schools  
on the 25th day of March, 2013.

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

\_\_\_\_\_  
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>