

ORANGE COUNTY
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: March 11, 2013

AGENDA ITEM No. 13-03-09

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

PURPOSE: To report changes in the budget resolution resulting from DPI's Budget Allotment Revisions and an ABC Transfer request for Career and Technical Education.

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 five months of employment have been converted from CTE months of employment to CTE program support.

FINANCIAL IMPACT: This amendment adjusts account balances through February 27, 2013.

Adjust State Public School Fund - \$912,339

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

Amendment #1

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

The Orange County Board of Education at a meeting on the 11th 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:

Original Budget	Budget Amendment #1	Revised Budget Resolution
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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	\$ 23,999,052	\$ 89,774	\$ 24,088,826
Special Population Services - 5200	5,333,961	56,264	5,390,225
Alternative Programs and Services - 5300	1,408,699	-	1,408,699
School Leadership Services - 5400	1,720,491	5,368	1,725,859
School-Based Support Services - 5800	2,104,190	-	2,104,190

SYSTEM-WIDE SUPPORT SERVICES - 6000

Support and Development Services - 6100	104,972	86	105,058
Special Population Support and Development Services - 6200	142,351	-	142,351
Alternative Programs and Services Support and Development Services - 6300	60,236	-	60,236
Technology Support Services - 6400	87,967	59,247	147,214
Operational Support Services - 6500	3,579,863	701,600	4,281,463
Financial and Human Resource Services - 6600	331,279	-	331,279
Policy, Leadership and Public Relations Services - 6900	407,118	-	407,118

ANCILLARY SERVICES - 7000

Nutrition Services - 7200	74,781	-	74,781
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TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION

\$ 39,354,959	\$ 912,339	\$ 40,267,298
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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	\$ 39,354,959	\$ 912,339	\$ 40,267,298
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TOTAL STATE PUBLIC SCHOOL FUND REVENUE

\$ 39,354,959	\$ 912,339	\$ 40,267,298
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Passed by majority vote of the Board of
Education of Orange County Schools
on the 11th day of March, 2013.

Board Chair

Superintendent

**BUDGET AMENDMENT #1 DETAILS
2012-2013**

Account/Budget Code					Description	Transaction Amount	Comments/Explanation	
Fund	Purpose	PRC	Object	Location				
1	5110	1	231		Classroom Teachers/Hospitalization	\$ 17,128.00	Allotment Revision #014	Add'l Appropriation
1	5110	1	231		Classroom Teachers/Hospitalization	\$ 23,025.00	Allotment Revision #021	Add'l Appropriation
1	5110	3	162	328	Non-Instructional Supp./Sub. Teacher	\$ 1,403.00	Allotment Revision #014	Add'l Appropriation
1	5110	3	162	328	Non-Instructional Supp./Sub. Teacher	\$ 1,175.00	Allotment Revision #015	Add'l Appropriation
1	5110	3	162	328	Non-Instructional Supp./Sub. Teacher	\$ 2,300.00	Allotment Revision #015	Add'l Appropriation
1	5120	13	162	310	CTE M.O.E.s/Substitute Teacher	\$ 1,751.00	Allotment Revision #014	Add'l Appropriation
1	5110	27	142	308	Teacher Assistants	\$ 2,205.00	Allotment Revision #014	Add'l Appropriation
1	5110	61	411		Instr. Supplies & Materials	\$ 201.00	Allotment Revision #014	Add'l Appropriation
1	5110	85	462		Mclass Reading 3D/Computer Equip.	\$ 42,000.00	Allotment Revision #015	Add'l Appropriation
1	5110	130	412		State Textbooks	\$ 86.00	Allotment Revision #014	Add'l Appropriation
1	5120	14	462		CTE Program Supp./Computer Equip.	\$ 10,000.00	Allotment Revision #024	ABC Transfer
1	5120	14	314		CTE Program Supp./Printing Fees	\$ 800.00	Allotment Revision #024	ABC Transfer
1	5120	14	333		CTE Program Supp./Field Trips	\$ 3,000.00	Allotment Revision #024	ABC Transfer
1	5120	14	163		CTE Program Supp./Sub. Teacher	\$ 500.00	Allotment Revision #024	ABC Transfer
1	5120	14	461		CTE Program Supp./Furniture & Equip.	\$ 1,000.00	Allotment Revision #024	ABC Transfer
1	5120	14	411		CTE Program Supp./Supplies & Mat.	\$ 12,676.00	Allotment Revision #024	ABC Transfer
1	5120	13	121		CTE M.O.E.s/Classroom Teacher	\$ (22,055.00)	Allotment Revision #024	ABC Transfer
1	5120	13	211		CTE M.O.E.s/Social Security Costs	\$ (1,687.00)	Allotment Revision #024	ABC Transfer
1	5120	13	221		CTE M.O.E.s/Retirement Costs	\$ (3,138.00)	Allotment Revision #024	ABC Transfer
1	5120	13	231		CTE M.O.E.s/Hospitalization Costs	\$ (2,596.00)	Allotment Revision #024	ABC Transfer
					Regular Instructional Services	\$ 89,774.00		
1	5210	7	231		Instructional Support/Hospitalization	\$ 1,898.00	Allotment Revision #014	Add'l Appropriation
1	5210	32	121		Children w/Special Needs/Teacher	\$ (9,717.00)	Allotment Revision #016	Add'l Appropriation
1	5260	34	121	308	AIG/Classroom Teacher	\$ 296.00	Allotment Revision #014	Add'l Appropriation
1	5210	63	311		Developmental Day/Contracted Svcs.	\$ 62,743.00	Allotment Revision #019	Add'l Appropriation
1	5270	69	143	328	At Risk Student Svcs./Tutor	\$ 1,044.00	Allotment Revision #014	Add'l Appropriation
					Special Populations Services	\$ 56,264.00		

Account/Budget Code					Description	Transaction Amount	Comments/Explanation	
Fund	Purpose	PRC	Object	Location				
1	5403	3	151	304	Non-Instructional Support/Office Supp.	\$ 1,600.00	Allotment Revision #019	Add'l Appropriation
1	5403	3	151	304	Non-Instructional Support/Office Supp.	\$ 925.00	Allotment Revision #021	Add'l Appropriation
1	5403	3	151	312	Non-Instructional Support/Office Supp.	\$ 2,843.00	Allotment Revision #024	Add'l Appropriation
					School Leadership Services	\$ 5,368.00		
1	6120	14	231		CTE Program Supp./Hospitalization Costs	\$ 86.00	Allotment Revision #014	Add'l Appropriation
					Support and Development Services	\$ 86.00		
1	6400	15	462		School Technology/Computer Equip.	\$ 518.00	Allotment Revision #011	Add'l Appropriation
1	6400	15	462		School Technology/Computer Equip.	\$ 10.00	Allotment Revision #017	Add'l Appropriation
1	6400	15	462		School Technology/Computer Equip.	\$ 7.00	Allotment Revision #018	Add'l Appropriation
1	6400	15	462		School Technology/Computer Equip.	\$ 39.00	Allotment Revision #021	Add'l Appropriation
1	6400	73	418		School Connectivity/Computer Software	\$ 58,673.00	Allotment Revision #013	Add'l Appropriation
					Technology Support Services	\$ 59,247.00		
1	6550	56	311		Transportation/Contracted Services	\$ 1,175.00	Allotment Revision #014	Add'l Appropriation
1	6550	56	411		Transportation/Supplies & Materials	\$ 1,029.00	Allotment Revision #014	Add'l Appropriation
1	6550	56	411		Transportation/Supplies & Materials	\$ 5,000.00	Allotment Revision #016	Add'l Appropriation
1	6550	56	411		Transportation/Supplies & Materials	\$ 3,352.03	Allotment Revision #017	Add'l Appropriation
1	6550	56	422		Transportation/Repair Parts & Materials	\$ 313,508.51	Allotment Revision #017	Add'l Appropriation
1	6550	56	423		Transportation/Gas & Diesel Fuel	\$ 268,074.90	Allotment Revision #017	Add'l Appropriation
1	6550	56	424		Transportation/Oil	\$ 10,320.77	Allotment Revision #017	Add'l Appropriation
1	6550	56	552		Transportation/License & Title Fees	\$ 17,456.79	Allotment Revision #017	Add'l Appropriation
1	6550	56	423		Transportation/Gas & Diesel Fuel	\$ 972.00	Allotment Revision #019	Add'l Appropriation
1	6550	56	423		Transportation/Gas & Diesel Fuel	\$ 79,211.00	Allotment Revision #023	Add'l Appropriation
1	6550	14	171		CTE Program Supp./Bus Driver	\$ 1,500.00	Allotment Revision #024	ABC Transfer
					Operational Support Services	\$ 701,600.00		
TOTAL BUDGET AMENDMENT #1						\$ 912,339.00		