

ORANGE COUNTY
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: April 14, 2014

AGENDA ITEM No. 14-04-09

ACTION ITEM: (Y/N) Y

SUBJECT: Budget Amendment 2013-2014

INFO. CONTACT: Donna Brinkley PHONE: 919-732-8126

ATTACHMENTS: 1. State Public School Fund

PURPOSE: To report changes in the budget resolution resulting from DPI's Budget Allotment Revisions from October 14, 2013 through March 19, 2014.

BACKGROUND: The budget for the 2013-2014 school year was adopted October 14, 2013. Since that time additional appropriations have been made in the State Public School Fund. OCS staff receive budget amendments from the State Department of Public Instruction on a frequent and ongoing basis that reflect adjustments made at the state level.

FINANCIAL IMPACT:

Adjust State Public School Fund - \$206,206

The adjustment details are as follows: North Carolina Virtual Public Schools (NCVPS) - (\$36,430), Charter School adjustment - \$57,599, National Boards Professional Teaching Standards (NBPTS) - \$794, Summer Reading - \$96,911, School Resource Officers - \$80,000, Exceptional Children (flow through) - \$5,046, Read to Achieve - \$400, Textbooks - \$186 and Non-Instructional Support - \$1,700.

RECOMMENDATION: The Superintendent recommends the Board of Education approve the attached budget amendment for the 2013-2014 school year.

Amendment #3

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

The Orange County Board of Education at a meeting on the 14th day of April, 2014, passed the following resolution:

Be it resolved that the following Transfer be made to the Budget Resolution for the Fiscal year ending June 30, 2014:

Revised Budget Resolution 3-10-2014	Budget Amendment #3	Revised Budget Resolution 4-14-2014
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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, 2013 AND ENDING June 30, 2014:

INSTRUCTIONAL SERVICES - 5000

Regular Instructional Services - 5100	\$ 24,800,337	\$ 11,440	\$ 24,811,777
Special Population Services - 5200	5,223,649	5,689	5,229,338
Alternative Programs and Services - 5300	1,852,949	60,687	1,913,636
School Leadership Services - 5400	1,908,122	3,699	1,911,821
School-Based Support Services - 5800	2,247,339	83,056	2,330,395

SYSTEM-WIDE SUPPORT SERVICES - 6000

Support and Development Services - 6100	105,115	1,700	106,815
Special Population Support and Development Services - 6200	22,524	-	22,524
Alternative Programs and Services Support and Development Services - 6300	71,677	2,237	73,914
Technology Support Services - 6400	229,269	-	229,269
Operational Support Services - 6500	4,539,792	37,698	4,577,490
Financial and Human Resource Services - 6600	509,918	-	509,918
Accountability Services - 6700	-	-	-
Policy, Leadership and Public Relations Services - 6900	382,515	-	382,515

ANCILLARY SERVICES - 7000

Nutrition Services - 7200	52,206	-	52,206
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TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION

\$ 41,945,412 \$ 206,206 \$ 42,151,618

SECTION 4 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2013 AND ENDING June 30, 2014:

STATE FUNDS \$ 42,151,618

TOTAL STATE PUBLIC SCHOOL FUND REVENUE

\$ 42,151,618

Passed by majority vote of the Board of
Education of Orange County Schools
on the 14th day of April, 2014.

Board Chair

Superintendent

Orange County Schools
Budget Amendments - FY 2013-2014

Account/Budget Code								\$ 206,206.46	
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Transaction Amount	Comments/Explanation
A-001	1	51	5110	001	121			\$ (36,430.00)	Allotment Revision #023 Classroom Teachers/NCVPS
A-001	1	51	5110	001	121			\$ 33,884.00	Allotment Revision #025 Charter School Adjustment
A-001	1	58	5830	003	151	310		\$ 3,056.00	Allotment Revision #025 Charter School Adjustment
A-001	1	61	6110	003	151			\$ 1,700.00	Allotment Revision #027 Non-Instructional Support
A-001	1	51	5110	007	135	308		\$ 3,986.00	Allotment Revision #025 Charter School Adjustment
A-001	1	51	5110	011	163	330		738.00	Guaranteed Allotment NBPTS Educational Leave
A-001	1	51	5110	011	211	330		56.46	Guaranteed Allotment NBPTS Educational Leave
A-001	1	51	5120	013	121			\$ (56,602.00)	Allotment Revision #023 CTE-MOEs/Transfer to PRC 014
A-001	1	51	5120	013	211			\$ (4,330.00)	Allotment Revision #023 CTE-MOEs/Transfer to PRC 014
A-001	1	51	5120	013	221			\$ (8,315.00)	Allotment Revision #023 CTE-MOEs/Transfer to PRC 014
A-001	1	51	5120	013	231			\$ (6,871.00)	Allotment Revision #023 CTE-MOEs/Transfer to PRC 014
A-001	1	51	5120	013	121	304		\$ 3,862.00	Allotment Revision #025 Charter School Adjustment
A-001	1	51	5120	014	411			\$ 15,000.00	Allotment Revision #023 CTE-MOES/Transfer from PRC 013
A-001	1	51	5120	014	191			\$ 2,000.00	Allotment Revision #023 CTE-MOES/Transfer from PRC 013
A-001	1	51	5120	014	461			\$ 17,000.00	Allotment Revision #023 CTE-MOES/Transfer from PRC 013
A-001	1	51	5120	014	462			\$ 42,118.00	Allotment Revision #023 CTE-MOES/Transfer from PRC 013
A-001	1	51	5120	014	462			\$ 189.00	Allotment Revision #025 Charter School Adjustment
A-001	1	53	5350	016	121	330		\$ 36,032.70	Allotment Revision #025 Summer Reading/Teacher Salary
A-001	1	53	5350	016	211	330		\$ 2,756.50	Allotment Revision #025 Summer Reading/Social Security
A-001	1	53	5350	016	221	330		\$ 5,293.20	Allotment Revision #025 Summer Reading/Retirement
A-001	1	53	5350	016	231	330		\$ 4,844.62	Allotment Revision #025 Summer Reading/Hospitalization
A-001	1	53	5350	016	232	330		\$ 360.32	Allotment Revision #025 Summer Reading/Worker's Comp.
A-001	1	53	5350	016	314	330		\$ 1,000.00	Allotment Revision #025 Summer Reading/Printing
A-001	1	53	5350	016	411	330		\$ 10,000.00	Allotment Revision #025 Summer Reading/Supplies & Materials
A-001	1	53	5350	016	459	330		\$ 400.00	Allotment Revision #025 Summer Reading/Snacks
A-001	1	54	5400	016	116	330		\$ 2,641.85	Allotment Revision #025 Summer Reading/Asst. Principal
A-001	1	54	5400	016	211	330		\$ 202.11	Allotment Revision #025 Summer Reading/Social Security
A-001	1	54	5400	016	221	330		\$ 388.09	Allotment Revision #025 Summer Reading/Retirement
A-001	1	54	5400	016	231	330		\$ 440.42	Allotment Revision #025 Summer Reading/Hospitalization
A-001	1	54	5400	016	232	330		\$ 26.42	Allotment Revision #025 Summer Reading/Worker's Comp.
A-001	1	65	6550	016	171	330		\$ 3,900.00	Allotment Revision #025 Summer Reading/Bus Driver
A-001	1	65	6550	016	211	330		\$ 298.35	Allotment Revision #025 Summer Reading/Social Security

Orange County Schools
 Budget Amendments - FY 2013-2014

Account/Budget Code								\$ 206,206.46			
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Transaction Amount	Comments/Explanation		
A-001	1	65	6550	016	221	330		\$ 572.91	Allotment Revision #025	Summer Reading/Retirement	
A-001	1	65	6550	016	232	330		\$ 39.00	Allotment Revision #025	Summer Reading/Worker's Comp.	
A-001	1	65	6550	016	331	330		\$ 27,714.51	Allotment Revision #025	Summer Reading/Pupil Transportation	
A-001	1	51	5110	024	411			\$ 378.00	Allotment Revision #025	Charter School Adjustment	
A-001	1	51	5110	027	142	324		\$ 3,813.00	Allotment Revision #025	Charter School Adjustment	
A-001	1	52	5260	034	121	329		\$ 643.00	Allotment Revision #025	Charter School Adjustment	
A-001	1	58	5850	039	149			\$ 80,000.00	Allotment Revision #024	School Resource Officers	
A-001	1	65	6550	056	423			\$ 5,173.00	Allotment Revision #025	Charter School Adjustment	
A-001	1	51	5110	061	411			\$ 378.00	Allotment Revision #025	Charter School Adjustment	
A-001	1	51	5110	061	413	000	001	\$ 101,447.00	Allotment Revision #027	Textbooks transferred to Instr. Supplies	
A-001	1	52	5210	063	311			\$ 5,046.00	Allotment Revision #024	EC Flow Thru	
A-001	1	63	6300	069	151			\$ 2,237.00	Allotment Revision #025	Charter School Adjustment	
A-001	1	51	5110	085	462			\$ 400.00	Allotment Revision #024	Read to Achieve	
A-001	1	51	5110	130	412			\$ 186.00	Allotment Revision #025	Textbooks	
A-001	1	51	5110	130	412			\$ (101,447.00)	Allotment Revision #027	Textbooks transferred to Instr. Supplies	

Revenue 1.3100 \$ 206,206.46

\$ 206,206.46