

**ORANGE COUNTY
BOARD OF EDUCATION**

AGENDA ITEM ABSTRACT

Meeting Date: May 28, 2014

AGENDA ITEM No. 14-05-(2)-06

ACTION ITEM: (Y/N) Y

SUBJECT: Budget Amendments 2013-2014

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

- ATTACHMENTS:**
1. State Public School Fund
 2. Local Current Expense Fund

PURPOSE: To report changes in the budget resolution resulting from DPI's Budget Allotment Revisions and changes to the Local Current Expense Fund from October 14, 2013 thru May 20, 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 and the Local Current Expense Fund.

FINANCIAL IMPACT:

Adjust State Public School Fund - \$ 25,137

The adjustment details are as follows: Behavioral Support - \$15,000, Panic Alarms - \$6,578, School Technology - \$59 and Transportation - \$3,500.

Adjust Local Current Expense Fund - \$ 100,000

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

Amendment #6

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

The Orange County Board of Education at a meeting on the 28th day of May, 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 5-12-2014	Budget Amendment #6	Revised Budget Resolution 5-28-2014
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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	\$ 24,811,777	\$ 24,811,777
Special Population Services - 5200	5,229,338	15,000 5,244,338
Alternative Programs and Services - 5300	1,913,636	1,913,636
School Leadership Services - 5400	1,911,821	1,911,821
School-Based Support Services - 5800	2,330,970	6,578 2,337,548
SYSTEM-WIDE SUPPORT SERVICES - 6000		
Support and Development Services - 6100	106,815	106,815
Special Population Support and Development Services - 6200	22,524	22,524
Alternative Programs and Services Support and Development Services - 6300	73,914	73,914
Technology Support Services - 6400	229,408	59 229,467
Operational Support Services - 6500	4,577,490	3,500 4,580,990
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
TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	\$ 42,152,332	\$ 25,137 \$ 42,177,469

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	\$ 42,152,332	\$ 25,137	\$ 42,177,469
TOTAL STATE PUBLIC SCHOOL FUND REVENUE	\$ 42,152,332	\$ 25,137	\$ 42,177,469

Passed by majority vote of the Board of
Education of Orange County Schools
on the 28th day of May, 2014.

Board Chair

Superintendent

Orange County Schools
Budget Amendments - FY 2013-2014

Account/Budget Code									\$ 25,137.00	
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Use	Transaction Amount	Comments/Explanation
m-002	1	52	5210	029	311				\$ 5,000.00	Behavioral Support/Allotment Revision #025
m-002	1	52	5210	029	135	304			\$ 10,000.00	Behavioral Support/Allotment Revision #025
m-002	1	58	5850	041	541				\$ 6,578.00	Panic Alarms/Allotment Revision #025
m-002	1	64	6400	015	462				\$ 59.00	Technology/Allotment Revision #025
m-002	1	65	6550	056	541				\$ 3,500.00	Transportation/Allotment Revision #025

Revenue 1.3100 \$ 25,078.00
 1.3100.015 \$ 59.00

 \$ 25,137.00

Amendment #7

**BUDGET AMENDMENT
Orange County Schools
Local Current Expense Fund**

The Orange County Board of Education at a meeting on the 28th day of May, 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:

Original Budget Resolution 10/14/2013	Budget Amendment #7	Revised Budget Resolution 5/28/2014
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SECTION 1 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2013 AND ENDING June 30, 2014:

INSTRUCTIONAL SERVICES - 5000			
Regular Instructional Services - 5100	\$ 8,412,932		\$ 8,412,932
Special Population Services - 5200	2,206,757		2,206,757
Alternative Programs and Services - 5300	652,991		652,991
School Leadership Services - 5400	1,942,343		1,942,343
Co-Curricular Services - 5500	934,829		934,829
School-Based Support Services - 5800	1,531,458		1,531,458
SYSTEM-WIDE SUPPORT SERVICES - 6000			
Support and Development Services - 6100	2,587,807		2,587,807
Special Population Support and Development Services - 6200	112,119		112,119
Alternative Programs and Services Support and Development Services - 6300	17		17
Technology Support Services - 6400	676,034		676,034
Operational Support Services - 6500	6,045,191		6,045,191
Financial and Human Resource Services - 6600	1,247,095		1,247,095
Accountability Services - 6700	211,370		211,370
System-wide Pupil Support Services - 6800	12,000		12,000
Policy, Leadership and Public Relations Services - 6900	1,411,744	100,000	1,511,744
ANCILLARY SERVICES - 7000			
Community Services - 7100	82		82
Nutrition Services - 7200	11,537		11,537
NON-PROGRAMMED CHARGES - 8000			
Payments to Other Governmental Units - 8100	1,091,847		1,091,847
TOTAL CURRENT EXPENSE FUND APPROPRIATION	\$ 29,088,153	\$ 100,000	\$ 29,188,153

SECTION 2 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2013 AND ENDING June 30, 2014:

LOCAL FUNDS	\$ 25,824,154		\$ 25,824,154
FUND BALANCE APPROPRIATED	3,263,999	100,000	3,363,999
TOTAL LOCAL CURRENT EXPENSE FUND REVENUE	\$ 29,088,153	\$ 100,000	\$ 29,188,153

Passed by majority vote of the Board of
Education of Orange County Schools
on the 28th day of May, 2014.

Board Chair

Superintendent

Orange County Schools
Budget Amendments - FY 2013-2014

Account/Budget Code									\$ 100,000.00	
Trans #	Fund	RES Level	Purpose	PRC	Object	Location	Dept	Use	Transaction Amount	Comments/Explanation
m-001	2	69	6941	002	111	0			\$ 100,000.00	Superintendent-Final Compensation

Revenue:

Fund	2.4910	\$ 100,000.00
Balance		<u>\$ 100,000.00</u>