

**2014-2015**  
**BUDGET RESOLUTION**



**Section 12**  
**CAPITAL OUTLAY FUND**

**DURHAM PUBLIC SCHOOLS**  
**FY 2014-15 BUDGET RESOLUTION**  
**Capital Outlay Fund Summary**

The Durham County Board of Education at a meeting on the 20th day of November passed the following Budget Resolution. Be it resolved that the following Budget be made as the Budget Resolution for the fiscal year ending June 30, 2015.

	FY 15 Recommended Budget	FY 15 Budget Resolution	Changes	%
<i>Budget</i>	35,746,156.15	34,649,474.63	(1,096,681.52)	-3.07%
<i>FTE</i>	-	-	-	0.00%

Changes by Purpose Codes:

Code #	Description	\$ Increases / (Decreases)
5000	Instructional Services	150,085.67
6000	System Wide Support Services	80,268.11
7000	Ancillary Services	-
8000	Non-Programmed Services	35,467.96
9000	Capital Outlay	(1,362,503.26)
Total		\$ (1,096,681.52)

Explanation:

The Budget Resolution of the Capital Outlay fund represents decrease of \$1,096,681.52. The decrease represents the following appropriations through Allotment Revision # 8:

Decrease based on final expenses and realignment of the budget for FY 2014-15 use based on constuction/renovation needs.

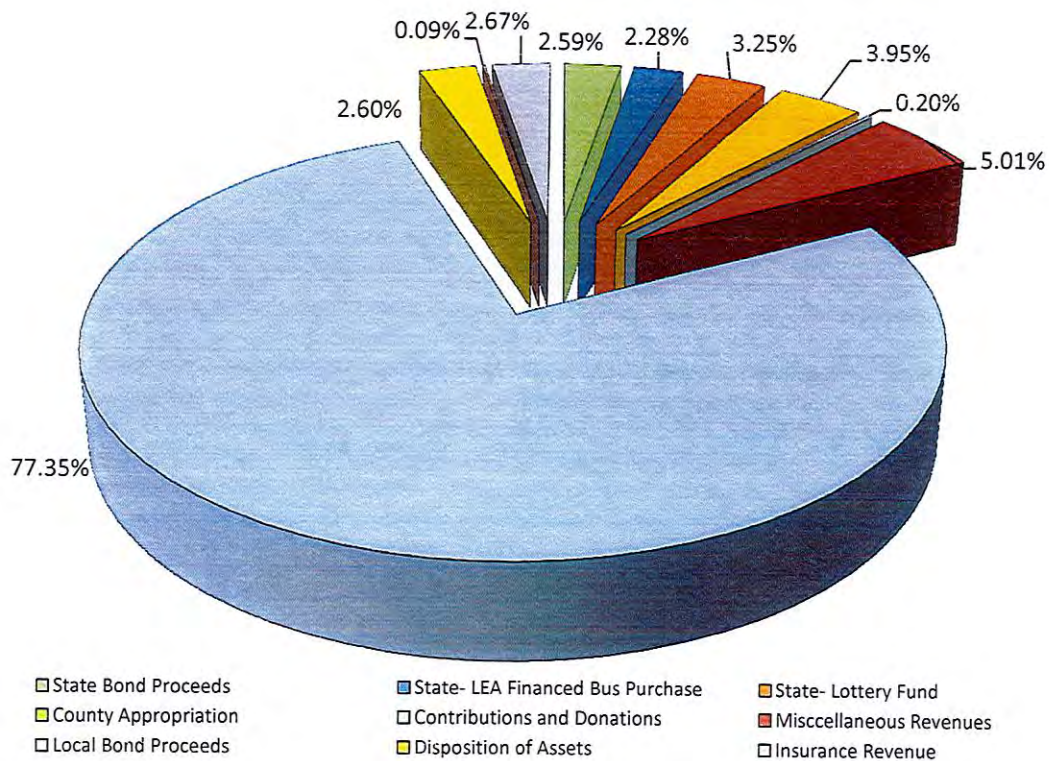
Total Increase / (Decrease) \$ (1,096,681.52)

The following represents the Capital Outlay Fund for FY 2014-15 as amended per Budget Resolution:

Total Appropriation in Current Budget	35,746,156.15
Amount of Increase (Decrease) of Above Amendment	(1,096,681.52)
Total Appropriation in Current Amended Budget	<u>\$ 34,649,474.63</u>

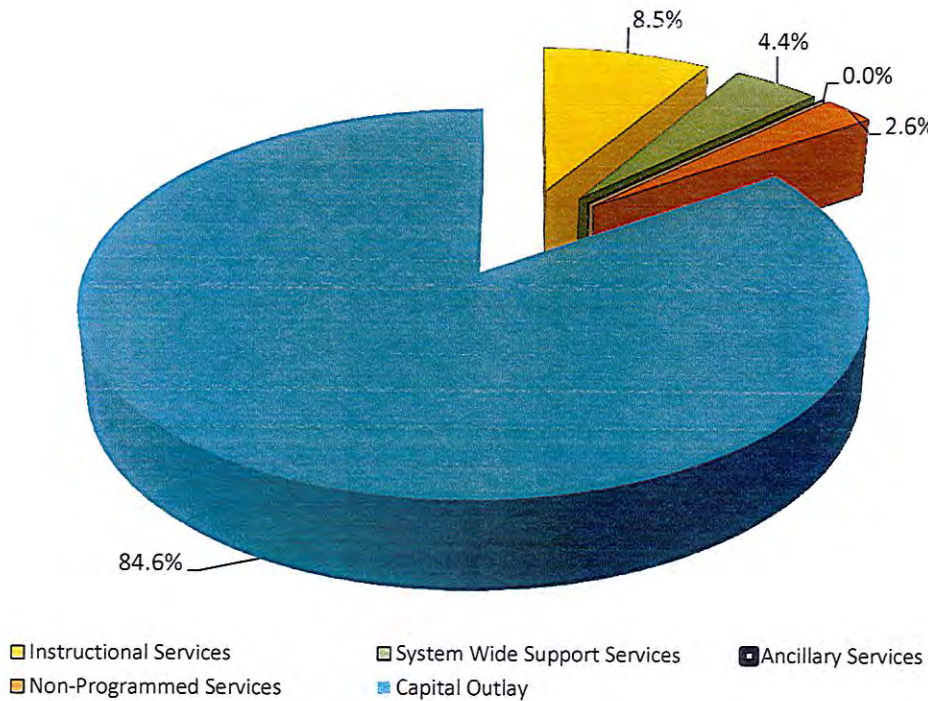
## DURHAM PUBLIC SCHOOLS 2014-15 BUDGET RESOLUTION CAPITAL OUTLAY FUND REVENUES

Purpose	Revenues	Amount	Percent
3200	State Bond Proceeds	\$ 898,247.87	2.59%
3200	State- LEA Financed Bus Purchase	791,514.00	2.28%
3460	State- Lottery Fund	1,126,927.00	3.25%
4110	County Appropriation	1,370,000.00	3.95%
4430	Contributions and Donations	67,736.10	0.20%
4490	Miscellaneous Revenues	1,736,340.81	5.01%
4810	Local Bond Proceeds	26,800,485.16	77.35%
4820	Disposition of Assets	901,280.55	2.60%
4840	Insurance Revenue	32,676.47	0.09%
4910	Fund Balance Appropriated	924,266.67	2.67%
<b>Total Revenue</b>		<b>\$ 34,649,474.63</b>	<b>100.0%</b>



**DURHAM PUBLIC SCHOOLS  
2014-15 BUDGET RESOLUTION  
CAPITAL OUTLAY EXPENSE BY PURPOSE**

Purpose	Expenditures	Amount	Percent
5000	Instructional Services	\$ 2,933,164.07	8.5%
6000	System Wide Support Services	1,519,885.96	4.4%
7000	Ancillary Services	-	0.0%
8000	Non-Programmed Services	895,894.26	2.6%
9000	Capital Outlay	29,300,530.34	84.6%
<b>Total Expenditure</b>		<b>\$ 34,649,474.63</b>	<b>100.0%</b>





Durham Public Schools  
 Budget Resolution FY 2014-15  
 Capital Outlay Fund by Purpose

Purpose	Description	Recommended Budget			Budget Resolution			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Capital Outlay Fund Expenditures</b>										
5000	Instructional Services	2,783,078.40	-	7.79%	2,933,164.07	-	8.47%	150,085.67	-	5.39%
6000	System Wide Support Services	1,439,617.85	-	4.03%	1,519,885.96	-	4.39%	80,268.11	-	5.58%
7000	Ancillary Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
8000	Non-Programmed Services	860,426.30	-	2.41%	895,894.26	-	2.59%	35,467.96	-	4.12%
9000	Capital Outlay	30,663,033.60	-	85.78%	29,300,530.34	-	84.56%	(1,362,503.26)	-	-4.44%
Total		<b>35,746,156.15</b>	-	<b>100.0%</b>	<b>34,649,474.63</b>	-	<b>100.0%</b>	<b>(1,096,681.52)</b>	-	<b>-3.1%</b>

<b>Capital Outlay Fund Revenues</b>										
3200	State Bond Proceeds	1,547,408.53		4.33%	898,247.87		2.59%	(649,160.66)	-	-41.95%
3200	State- LEA Financed Bus Purchase	833,791.00		2.33%	791,514.00		2.28%	(42,277.00)	-	-5.07%
3460	State- Lottery Fund	1,126,927.00		3.15%	1,126,927.00		3.25%	-	-	0.00%
4110	County Appropriation	1,370,000.00		3.83%	1,370,000.00		3.95%	-	-	0.00%
4430	Contributions and Donations	64,923.11		0.18%	67,736.10		0.20%	2,812.99	-	4.33%
4490	Miscellaneous Revenues	459,973.45		1.29%	1,736,340.81		5.01%	1,276,367.36	-	277.49%
4810	Local Bond Proceeds	29,571,345.71		82.73%	26,800,485.16		77.35%	(2,770,860.55)	-	-9.37%
4820	Disposition of Assets	3,787.35		0.01%	901,280.55		2.60%	897,493.20	-	23697.13%
4840	Insurance Revenue	-		0.00%	32,676.47		0.09%	32,676.47	-	100.00%
4910	Fund Balance Appropriated	768,000.00		2.15%	924,266.67		2.67%	156,266.67	-	20.35%
Total		<b>35,746,156.15</b>	-	<b>100.0%</b>	<b>34,649,474.63</b>	-	<b>100.0%</b>	<b>(1,096,681.52)</b>	-	<b>-3.1%</b>

Durham Public Schools  
 Budget Resolution FY 2014-15  
 Capital Outlay Fund by Purpose

Purpose	Description	FY2013-14			FY2014-15			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>5000- Instructional Services</b>										
5100	Regular Instructional Services	2,783,078.40	-	7.79%	2,933,164.07	-	8.47%	150,085.67	-	5.39%
5200	Special Population Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5300	Alternative Program Instructional Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5400	School Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5500	Co-Curricular Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
5800	School Based Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>2,783,078.40</b>	<b>-</b>	<b>7.8%</b>	<b>2,933,164.07</b>	<b>-</b>	<b>8.5%</b>	<b>150,085.67</b>	<b>-</b>	<b>5.4%</b>
<b>6000- System-Wide Support Services</b>										
6100	Support and Development Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6200	Special Population Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6300	Alternative Program Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6400	Technology Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6500	Operational Support Services	1,439,617.85	-	4.03%	1,519,885.96	-	4.39%	80,268.11	-	5.58%
6600	Financial and Human Resources Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6700	Accountability Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6800	System-Wide Pupil Support Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
6900	Leadership Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>1,439,617.85</b>	<b>-</b>	<b>4.0%</b>	<b>1,519,885.96</b>	<b>-</b>	<b>4.4%</b>	<b>80,268.11</b>	<b>-</b>	<b>5.6%</b>
<b>7000- Ancillary Services</b>										
7100	Community Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
7200	Nutrition Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>8000- Non-Programmed Charges</b>										
8100	Payments to Other Governmental Units	-	-	0.00%	-	-	0.00%	-	-	0.00%
8200	Unbudgeted Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
8500	Contingency	860,426.30	-	2.41%	895,894.26	-	2.59%	35,467.96	-	4.12%
8700	Scholarships	-	-	0.00%	-	-	0.00%	-	-	0.00%
		<b>860,426.30</b>	<b>-</b>	<b>2.4%</b>	<b>895,894.26</b>	<b>-</b>	<b>2.6%</b>	<b>35,467.96</b>	<b>-</b>	<b>4.1%</b>
<b>9000- Capital Outlay</b>										
9000	Capital Outlay	30,663,033.60	-	85.78%	29,300,530.34	-	84.56%	(1,362,503.26)	-	-4.44%
		<b>30,663,033.60</b>	<b>-</b>	<b>85.8%</b>	<b>29,300,530.34</b>	<b>-</b>	<b>84.6%</b>	<b>(1,362,503.26)</b>	<b>-</b>	<b>-4.4%</b>
<b>Total</b>		<b>35,746,156.15</b>	<b>-</b>	<b>100.0%</b>	<b>34,649,474.63</b>	<b>-</b>	<b>100.0%</b>	<b>(1,096,681.52)</b>	<b>-</b>	<b>-3.1%</b>

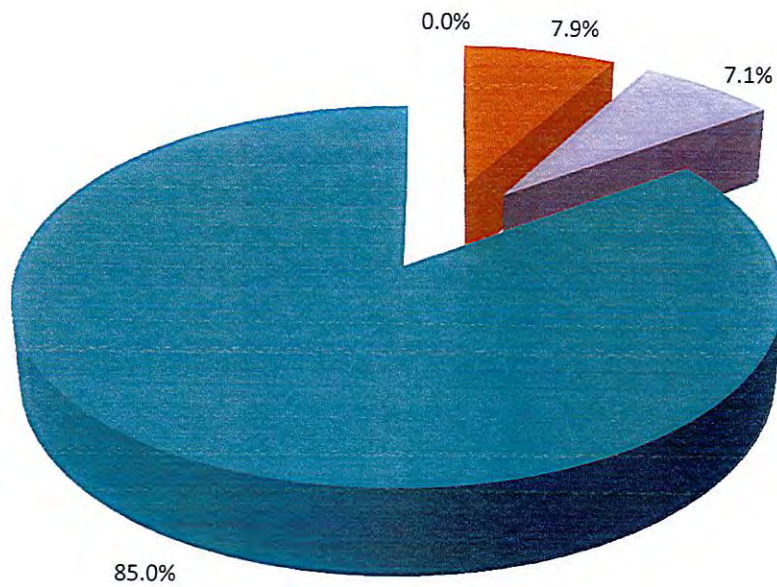
Durham Public Schools  
 Budget Resolution FY 2014-15  
 Capital Outlay Fund by PRC

PRC	Description	Recommended Budget			Budget Resolution			Differences		
		Budget	Position	%	Budget	Position	%	Budget	Position	%
<b>Capital Outlay Fund Expenditures</b>										
074	Public School Building Fund	2,674,335.53	-	7.48%	2,025,174.87	-	5.84%	(649,160.66)	-	-24.27%
120	LEA Financed Purchase of Buses	833,791.00	-	2.33%	791,514.00	-	2.28%	(42,277.00)	-	-5.07%
604	Local Capital	1,030,443.55	-	2.88%	3,195,547.22	-	9.22%	2,165,103.67	-	210.11%
607	Local 03 Bond	42,089.51	-	0.12%	-	-	0.00%	(42,089.51)	-	-100.00%
608	2007 Construction Bond Funds	29,529,256.20	-	82.61%	26,786,526.69	-	77.31%	(2,742,729.51)	-	-9.29%
610	CO-2008 Land Acquisition	13,958.47	-	0.04%	13,958.47	-	0.04%	-	-	0.00%
900	Other Capital Projects	1,622,281.89	-	4.54%	1,836,753.38	-	5.30%	214,471.49	-	13.22%
Total		<b>35,746,156.15</b>	-	<b>100.0%</b>	<b>34,649,474.63</b>	-	<b>1.00</b>	<b>(1,096,681.52)</b>	-	<b>(0.03)</b>
<b>Capital Outlay Fund Revenues</b>										
3200	State Bond Proceeds	1,547,408.53		4.33%	898,247.87		2.59%	(649,160.66)	-	-41.95%
3200	State- LEA Financed Bus Purchase	833,791.00		2.33%	791,514.00		2.29%	(42,277.00)	-	-5.07%
3460	State- Lottery Fund	1,126,927.00		3.15%	1,126,927.00		3.26%	-	-	0.00%
4110	County Appropriation	1,370,000.00		3.83%	1,370,000.00		3.96%	-	-	0.00%
4430	Contributions and Donations	64,923.11		0.18%	67,736.10		0.20%	2,812.99	-	4.33%
4490	Miscellaneous Revenues	459,973.45		1.29%	1,736,340.81		5.02%	1,276,367.36	-	277.49%
4810	Local Bond Proceeds	29,571,345.71		82.73%	26,800,485.16		77.42%	(2,770,860.55)	-	-9.37%
4820	Disposition of Assets	3,787.35		0.01%	901,280.55		2.60%	897,493.20	-	23697.13%
4910	Fund Balance Appropriated	768,000.00		2.15%	924,266.67		2.67%	156,266.67	-	20.35%
Total		<b>35,746,156.15</b>	-	<b>100.0%</b>	<b>34,616,798.16</b>	-	<b>100.0%</b>	<b>(1,129,357.99)</b>	-	<b>(0.03)</b>



**DURHAM PUBLIC SCHOOLS  
2014-15 BUDGET RESOLUTION  
CAPITAL OUTLAY EXPENSE BY OBJECT**

Object	Expenditures	Amount	Percent
100	Salaries	-	0.0%
200	Benefits	-	0.0%
300	Purchased Services	2,737,123.11	7.9%
400	Supplies & Materials	2,464,605.90	7.1%
500	Capital Outlay	29,447,745.62	85.0%
700	Transfers	-	0.0%
<b>Total Expenditures</b>		<b>\$ 34,649,474.63</b>	<b>100.0%</b>



■ Salaries   
 ■ Benefits   
 ■ Purchased Services   
 ■ Supplies & Materials   
 ■ Capital Outlay   
 ■ Transfers



Durham Public Schools  
 Budget Resolution FY 2014-15  
 Capital Outlay Fund by Object

Purpose Description	Recommended Budget		FY 15 Budget Resolution		Differences	
	Budget	Position	Budget	Position	Budget	Position
<b>Budget Dollars</b>						
100 Salaries	-	-	-	-	-	-
200 Benefits	-	-	-	-	-	-
300 Purchased Services	2,826,276.06	-	2,737,123.11	-	(89,152.95)	-
400 Supplies & Materials	2,324,295.02	-	2,464,605.90	-	140,310.88	-
500 Capital Outlay	30,595,585.07	-	29,447,745.62	-	(1,147,839.45)	-
700 Transfers	-	-	-	-	-	-
<b>Total</b>	<b>35,746,156.15</b>	<b>-</b>	<b>34,649,474.63</b>	<b>-</b>	<b>(1,096,681.52)</b>	<b>-</b>

**Percentage Mix**

100 Salaries	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
200 Benefits	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
300 Purchased Services	7.9%	0.0%	7.9%	0.0%	8.1%	0.0%
400 Supplies & Materials	6.5%	0.0%	7.1%	0.0%	-12.8%	0.0%
500 Capital Outlay	85.6%	0.0%	85.0%	0.0%	104.7%	0.0%
700 Transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>

# Durham Public Schools

7/28/2014

**Proposed Level  
Annual Capital Outlay Funding  
2014-2015**

Category	Description	Account Number	Proposed Levels
1. Furniture	Desks, Chairs & Related Furnishings	4-5110-604-461-000-150-52	\$30,000.00
2. Activity Buses (2)	None This Fiscal Year	4-6550-604-551-000-150-52	\$0.00
3. Fleet Replacement	Two Vans/Trucks	4-6580-604-551-000-150-52	\$40,000.00
4. Operational Equipment	One New Mower	4-5110-604-541-000-150-52	\$12,000.00
5. Asphalt Upgrades	Maintaining, Sealing and Restriping	4-9030-604-529-000-150-52	\$15,000.00
6. Environmental Remediation O&M	Maintenance of ACBM in Place; IAQ	4-9031-604-529-000-150-52	\$30,000.00
7. Flooring Replacement	Carpeting, Tile and Related Surfaces	4-9032-604-529-000-150-52	\$75,000.00
8. HVAC Systems and Components	Replacing Systems & Large Equipment	4-9033-604-529-000-150-52	\$135,000.00
9. Painting Projects	Contracted Painting as Needed (4 x 20K)	4-9034-604-529-000-150-52	\$100,000.00
10. Roofing	Strategic Repairs	4-9037-604-529-000-150-52	\$75,000.00
11. Security/Fire/Intercom Systems	Cameras, Alarms and Related Equipment	4-9041-604-529-000-150-52	\$125,000.00
12. Mobile Classroom Relocations	Relocations for Enrollment/Capacity	4-9061-604-529-000-150-52	\$75,000.00
13. Program Renovation Allowance	Unforeseen Programmatic/Dept. Changes	4-9099-604-529-000-150-52	\$158,000.00
14. Bragtown Site Cleanup	Federal Requirement Due to Soil	4-9099-604-529-000-520-00	\$500,000.00
<b>Totals</b>			<b>\$1,370,000</b>