

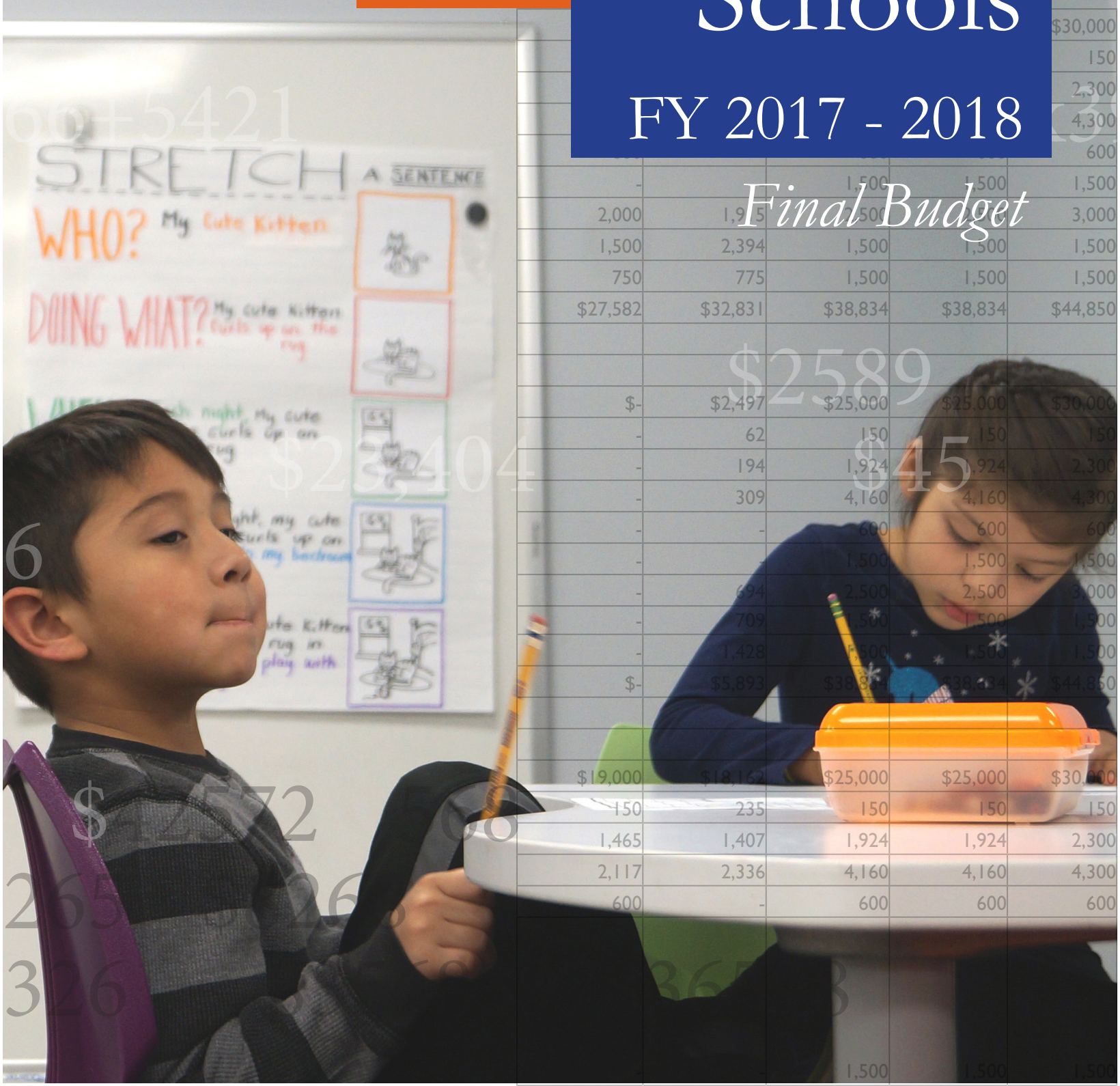
456 = \$343,482 \$4634

438 +
\$32,245

Orange County Schools

FY 2017 - 2018

Final Budget



STRETCH A SENTENCE

WHO? My cute Kitten

DOING WHAT? My cute Kitten
curls up on the rug

When night My cute
curls up on

night, my cute
curls up on

\$23,404

\$2589

\$45

\$19,000 \$18,162 \$25,000 \$25,000 \$30,000

150 235 150 150 150

1,465 1,407 1,924 1,924 2,300

2,117 2,336 4,160 4,160 4,300

600 - 600 600 600

1,500 1,500 1,500

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Board of Education

The Orange County Board of Education is the local governing board of the Orange County Schools system. The Orange County Board of Education consists of a seven member board, elected to serve four-year, staggered terms.

One of the primary functions of the board is to set policy for the district. The district's policies are then implemented by the Superintendent and the administrative staff. In addition to setting policy for the district, the Board is responsible for adopting and presenting a proposed budget each year. The proposed budget is submitted to the Orange County Board of Commissioners. The budget includes the request for local funding, and it includes plans for the expenditure of state and federal funds. The Orange County Board of Education does not have taxing authority.



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Chair
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Tony McKnight
Vice-Chair
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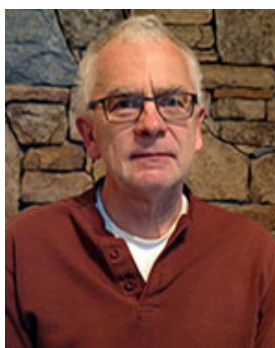
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Board's Strategic Plan

Our Vision

We will provide a public school system that prepares all students to be creative, constructive thinkers who become healthy, productive and responsible members of our community and the world.

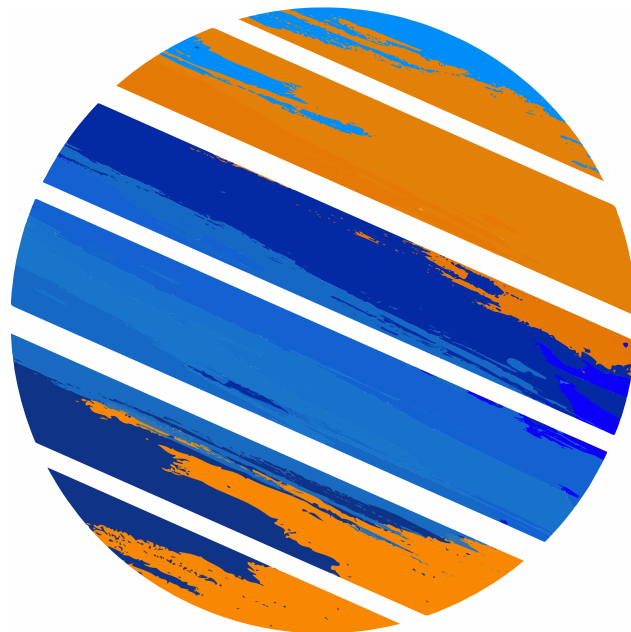
Our Mission

We will provide learning opportunities that develop resourceful citizens prepared to engage in an ever changing and diverse world.

Strategic Plan

Orange County Schools will be the First Choice For Families...

1. through the provision of engaging learning opportunities for all students to prepare them for citizenship, higher education, and careers.
2. through consistent and effective engagement with our diverse community.
3. through retaining, recruiting and developing a diverse professional team accountable for the learning opportunities for all students.
4. through the provision of safe and sustainable operations for all students.
5. through the accountable, equitable and transparent management of human and financial resources.



Budget Resolution

BE IT RESOLVED BY THE ORANGE COUNTY SCHOOL BOARD OF EDUCATION:

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, 2017 AND ENDING June 30, 2018:

INSTRUCTIONAL SERVICES - 5000

Regular Instructional Services - 5100	\$11,784,371
Special Population Services - 5200	2,330,726
Alternative Programs and Services - 5300	1,247,222
School Leadership Services - 5400	1,969,886
Co-Curricular Services - 5500	1,035,117
School-Based Support Services - 5800	1,422,903

SYSTEM-WIDE SUPPORT SERVICES - 6000

Support and Development Services - 6100	\$1,455,510
Special Population Support and Development Services - 6200	166,156
Alternative Programs and Services Support and Development Services - 6300	-
Technology Support Services - 6400	879,947
Operational Support Services - 6500	7,235,513
Financial and Human Resource Services - 6600	1,315,400
Accountability Services - 6700	202,086
System-wide Pupil Support Services - 6800	11,200
Policy, Leadership and Public Relations Services - 6900	1,810,237

ANCILLARY SERVICES - 7000

Community Services - 7100	\$6,332
Nutrition Services - 7200	133,044

NON-PROGRAMMED CHARGES - 8000

Payments to Other Governmental Units - 8100	\$2,829,619
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TOTAL LOCAL CURRENT EXPENSE FUND APPROPRIATION

\$35,835,268

SECTION 2 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2017 AND ENDING June 30, 2018:

LOCAL FUNDS	\$33,280,226
FUND BALANCE APPROPRIATED	2,555,042

TOTAL LOCAL CURRENT EXPENSE FUND REVENUE

\$35,835,268

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, 2017 AND ENDING JUNE 30, 2018:

INSTRUCTIONAL SERVICES - 5000	
REGULAR INSTRUCTIONAL SERVICES - 5100	\$25,711,595
SPECIAL POPULATION SERVICES - 5200	7,681,180
ALTERNATIVE PROGRAMS AND SERVICES - 5300	2,555,821
SCHOOL LEADERSHIP SERVICES - 5400	1,967,479
SCHOOL-BASED SUPPORT SERVICES - 5800	1,845,953
 SYSTEM-WIDE SUPPORT SERVICES - 6000	
SUPPORT AND DEVELOPMENT SERVICES - 6100	\$236,707
SPECIAL POPULATION SUPPORT AND DEVELOPMENT SERVICES - 6200	-
ALTERNATIVE PROGRAMS AND SERVICES SUPPORT AND DEVELOPMENT SERVICES - 6300	26,129
TECHNOLOGY SUPPORT SERVICES - 6400	237,531
OPERATIONAL SUPPORT SERVICES - 6500	3,553,909
FINANCIAL AND HUMAN RESOURCE SERVICES - 6600	551,883
ACCOUNTABILITY SERVICES - 6700	-
POLICY, LEADERSHIP AND PUBLIC RELATIONS SERVICES - 6900	306,568
 ANCILLARY SERVICES - 7000	
NUTRITION SERVICES - 7200	\$ -
 TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	 <u>\$44,674,755</u>

SECTION 4 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018:

STATE FUNDS	\$44,674,755
 TOTAL STATE PUBLIC SCHOOL FUND REVENUE	 <u>\$44,674,755</u>

SECTION 5 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE FEDERAL GRANTS FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018:

INSTRUCTIONAL SERVICES - 5000	
REGULAR INSTRUCTIONAL SERVICES - 5100	\$70,751
SPECIAL POPULATION SERVICES - 5200	1,694,886
ALTERNATIVE PROGRAMS AND SERVICES - 5300	1,406,289
SCHOOL-BASED SUPPORT SERVICES - 5800	49,986
SYSTEM-WIDE SUPPORT SERVICES - 6000	
SUPPORT AND DEVELOPMENT SERVICES - 6100	\$ -
SPECIAL POPULATION SUPPORT AND DEVELOPMENT SERVICES - 6200	-
ALTERNATIVE PROGRAMS AND SERVICES SUPPORT AND DEVELOPMENT SERVICES - 6300	80,821
OPERATIONAL SUPPORT SERVICES - 6500	6,460
ANCILLARY SERVICES - 7000	
NUTRITION SERVICES - 7200	\$10,150
NON-PROGRAMMED CHARGES - 8000	
PAYMENTS TO OTHER GOVERNMENTAL UNITS - 8100	\$189,138
UNBUDGETED FUNDS - 8200	7,389
TOTAL FEDERAL GRANTS FUND APPROPRIATION	<u>\$3,515,871</u>

SECTION 6 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE FEDERAL GRANTS FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018:

FEDERAL FUNDS	\$3,515,871
TOTAL FEDERAL GRANTS FUND REVENUE	<u>\$3,515,871</u>

SECTION 7 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE CHILD NUTRITION FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018:

ANCILLARY SERVICES - 7000	
NUTRITION SERVICES - 7200	\$2,753,650

TOTAL CHILD NUTRITION FUND APPROPRIATION	<u>\$2,753,650</u>
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SECTION 8 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CHILD NUTRITION FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018:

LOCAL FUNDS	\$791,650
STATE FUNDS	1,000
FEDERAL FUNDS	1,961,000

TOTAL CHILD NUTRITION FUND REVENUE	<u>\$2,753,650</u>
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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, 2017 AND ENDING JUNE 30, 2018:

INSTRUCTIONAL SERVICES - 5000	
REGULAR INSTRUCTIONAL SERVICES - 5100	\$133,000
CO-CURRICULAR SERVICES - 5500	53,000
SCHOOL-BASED SUPPORT SERVICES - 5800	507,497
SYSTEM-WIDE SUPPORT SERVICES - 6000	
OPERATIONAL SUPPORT SERVICES - 6500	\$14,673,023
FINANCIAL AND HUMAN RESOURCE SERVICES - 6600	119,800
ANCILLARY SERVICES - 7000	
NUTRITION SERVICES - 7200	\$793,610
TOTAL CAPITAL OUTLAY APPROPRIATION	<u>\$16,279,930</u>

SECTION 10 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018:

LOCAL FUNDS	\$16,279,930
FUND BALANCE APPROPRIATED	-
TOTAL CAPITAL OUTLAY REVENUE	<u>\$16,279,930</u>

SECTION 11 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR
THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE COMMUNITY SCHOOL FUND
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018:

ANCILLARY SERVICES - 7000	
COMMUNITY SERVICES - 7100	\$1,279,153
TOTAL COMMUNITY SCHOOL FUND APPROPRIATION	<u>\$1,279,153</u>

SECTION 12 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO
THE COMMUNITY SCHOOL FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND
ENDING JUNE 30, 2018:

LOCAL FUNDS	\$1,223,061
FUND BALANCE APPROPRIATED	56,092
TOTAL COMMUNITY SCHOOL FUND REVENUE	<u>\$1,279,153</u>

SECTION 13 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE OTHER RESTRICTED FUND FOR THE FISCAL YEAR BEGINNING July 1, 2017 AND ENDING June 30, 2018:

INSTRUCTIONAL SERVICES - 5000		
Regular Instructional Services - 5100		\$157,827
Special Population Services - 5200		756,746
Alternative Programs and Services - 5300		225,000
Co-Curricular Services - 5500	9,777	
School-Based Support Services - 5800		1,018,986
SYSTEM-WIDE SUPPORT SERVICES - 6000		
Support and Development Services - 6100		\$42,865
Special Population Support and Development Services - 6200		-
Alternative Programs and Services Support and Development Services - 6300		30,000
Operational Support Services - 6500		460,623
Financial and Human Resource Services - 6600		5,000
System-wide Pupil Support Services - 6800		-
ANCILLARY SERVICES - 7000		
Nutrition Services - 7200		\$-
TOTAL OTHER RESTRICTED FUND APPROPRIATION		<u>\$2,706,823</u>

SECTION 14 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE OTHER RESTRICTED FUND FOR THE FISCAL YEAR BEGINNING July 1, 2017 AND ENDING June 30, 2018:

LOCAL FUNDS		\$1,568,305
STATE FUNDS		68,000
FEDERAL FUNDS		561,000
FUND BALANCE RESTRICTED		509,518
TOTAL OTHER RESTRICTED FUND REVENUE		<u>\$2,706,823</u>

SECTION 15 - ALL APPROPRIATIONS SHALL BE PAID FIRST FROM REVENUE RESTRICTED AS TO USE, AND SECOND FROM GENERAL UNRESTRICTED REVENUES.

SECTION 16 - THE SUPERINTENDENT IS HEREBY AUTHORIZED TO TRANSFER APPROPRIATIONS WITHIN A FUND UNDER THE FOLLOWING CONDITIONS:

- a. The Superintendent may transfer between sub-functions and objects of expenditure within a function without limitations with a report to the Board of Education being required at the next meeting of the Board of Education.
- b. The Superintendent may transfer amounts not to exceed \$1,000 between functions with a report on such transfers being required at the next meeting of the Board of Education.
- c. The Superintendent may not transfer any amounts between funds nor from any contingency appropriation within a fund.
- d. For the purpose of year-end closeout only, the Board of Education agrees to suspend the restrictions/provisions of this resolution given that a summary of all such transfers must be reported no later than October 24, 2017, and any such transfers resulting from extraordinary/unusual occurrences/circumstances must be notated and explained.

SECTION 17 - COPIES OF THE BUDGET RESOLUTION SHALL BE IMMEDIATELY FURNISHED TO THE SUPERINTENDENT AND SCHOOL FINANCE OFFICER FOR DIRECTION IN CARRYING OUT THEIR DUTIES.

ADOPTED THIS 14th DAY OF AUGUST 2017

APPROVED _____, SUPERINTENDENT

APPROVED _____, BOARD CHAIR

Fiscal Year 2018 Final Budget Highlights

Orange County Schools Final Revenues and Expenses

Revenues		Expenditures	
Federal:	\$3,515,871	Federal:	\$3,515,871
State:	\$44,674,755	State:	\$44,674,755
Local:	\$38,542,091	Local:	\$38,542,091
Total:	<u>\$86,732,717</u>	Total:	<u>\$86,732,717</u>

Vital Statistics

County Appropriation per pupil: \$3,991

- (\$123 increase per pupil from FY2017)
- Projected number of students: 7,544

Charter Students funded: 617

Out-of-district students not included in per pupil funding: 89

Increase over FY2017

Increased expenses over FY 2017 in the amount of \$1,839,568 are attributable to:

- Salary and benefit increases approved by the State
- Program enhancements approved by the Board of Education

FY2017 Budget Reductions

As a result of County appropriations less than requested, the District made the following reductions to balance the budget:

- 1% non-personnel budget reductions
- 90 day freeze on vacant Central Office positions
- Elimination of vacant HR Director position

Fund Balance Appropriation

A fund balance appropriation of \$1,763,791 is included in the FY2018 budget for the following purposes:

- \$ 120,000: Universal Breakfast K-5 (second-year pilot)
 - \$ 165,000: Read to Achieve grades K-3 Full day
 - \$ 107,000: Academic Camp grades 4 & 5 Full day
 - \$ 279,619: NC PreK
 - \$ 367,172: Funded Charter Students vs. Projected Enrollment
 - \$ 500,000: Up fitting to occupy previous Orange Charter facility
 - \$ 125,000: Student Reassignment
 - \$ 100,000: Technology Operating Budget
- \$1,763,791**

Carry-over fund balance appropriation: \$926,460

Budget Calendar Fiscal Year 2017-2018

OCS - Board Presentation	February 13, 2017	OCS Board of Education presentation of Fiscal Year 2017-27 Capital Investment Pla
OCS - Board Approval	February 27, 2017	OCS Board of Education approval of Fiscal Year 2017-27 Capital Investment Plan
OCS - Approved Capital Investment Plan to County	Late January – Early February, 2017	Approved Capital Investment Plan due to County Commissioners
OCS - Budget Recommendation	March 6, 2017	Formal presentation made to Board of Education by the Superintendent on “Budget Recommendations”
OCS - Budget Consideration (Public Hearing)	March 20, 2017	Public Hearing – Capital Investment Plan And Local Current Expense Budget
BOCC - Capital Investment Plan	April 4, 2017	County Manager presents 2017-2022 Recommended Capital Investment Plan to Board of County Commissioners – Regular Work Session (Richard Whitted Meeting Facility)
BOCC - CIP Follow-up	April 6, 2017	Capital Investment Plan follow-up with BOCC - Budget Work Session (Southern Human Services Center)
OCS - Board Approval	April 10, 2017	Board of Education Adopts Local Current Expense Budget
OCS - Budget Distribution	April 11, 2017	Budget due to County Commissioners From Orange County Schools
BOCC - Work Session	April 25, 2017	Boards of Education Fiscal Year 2017-18 Budget Presentations to BOCC – Joint Work Session (Southern Human Services Center)
BOCC - County Manager Presents	May 2, 2017	County Manager presents Fiscal Year 2017-18 Annual Operating Budget to Board of County Commissioners (Richard Whitted Meeting Facility)
BOCC - Budget Consideration	May 11, 2017	Public Hearing – Orange County Budget and Capital Investment Plan Public Hearings (Richard Whitted Meeting Facility)
BOCC - Budget Consideration	May 18, 2017	Public Hearing – Orange County Budget and Capital Investment Plan Public Hearings (Southern Human Services Center)
BOCC - Work Sessions: Discussion of School Budgets @ one session	May 25, 2017 June 8, 2017 June 13, 2017 June 15, 2017	Board of County Commissioners Participates in Board of Education Budget Work Session (@ one of these meetings (TBD)
BOCC - County Commissioners Adoption of Budget	June 20, 2017	Board of County Commissioners adopts Fiscal Year 2016-17 Annual Operating Budget and 2016-21 Capital Investment Plan (Southern Human Services Center)
OCS-Continuation of Budget Approval	June 26, 2017	Board of Education adopts Continuation Budget

Central Services Lead Administrators

Superintendent's Office

Dr. H. Todd Wirt, Superintendent
Pam Jones, Deputy Superintendent

Curriculum and Instruction

Dr. Jake Henry, Chief Academic Officer
Jason Johnson, Executive Director, Secondary Instruction
Michele Woodson, Executive Director, Elementary Instruction/Federal Programs
Connie Crimmins, Director, Exceptional Children
Sherita Cobb, Director, Student Support Director
Patricia Harris, College and Career Readiness Director
Tara Hewitt, Literacy/Professional Development Director
Andrew Wiener, Testing & Accountability

Operations

Patrick Abele, Chief Operations Officer
Roger Ivey, Director, Maintenance
Sara Pitts, Director, Environmental Health & Safety
Valerie Green, Director, Child Nutrition Services Director
Errin Bryant, Director, Transportation

Finance

Rhonda Rath, Chief Finance Officer

Human Resources

Teresa Cunningham-Brown, Chief Human Resources Officer

Information Technology

Todd Jones, Chief Technology Officer

Communications


Seth Stephens, Chief Communications Officer



FY 2018

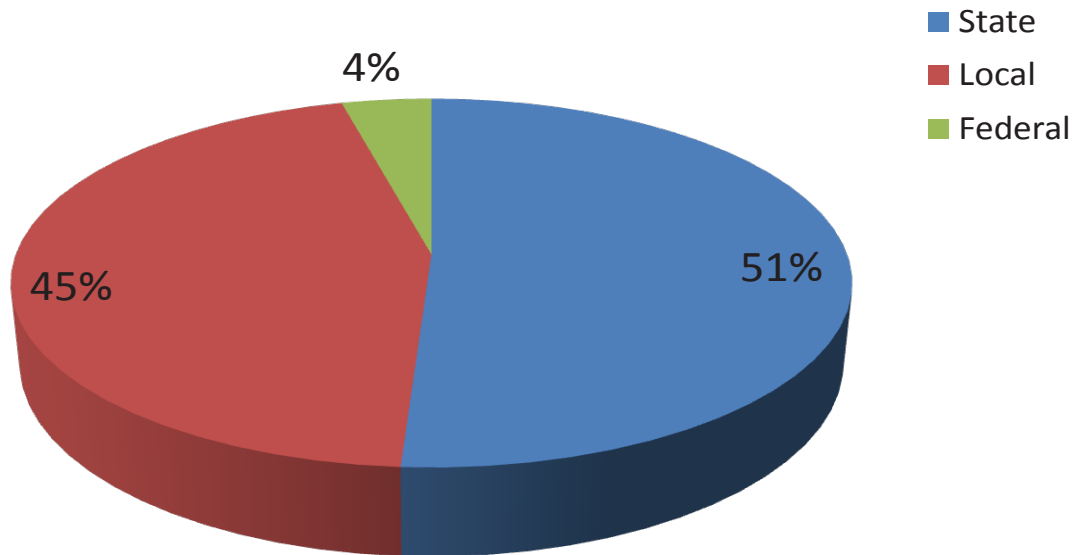
Approved Budget

Revenues and Expenditures

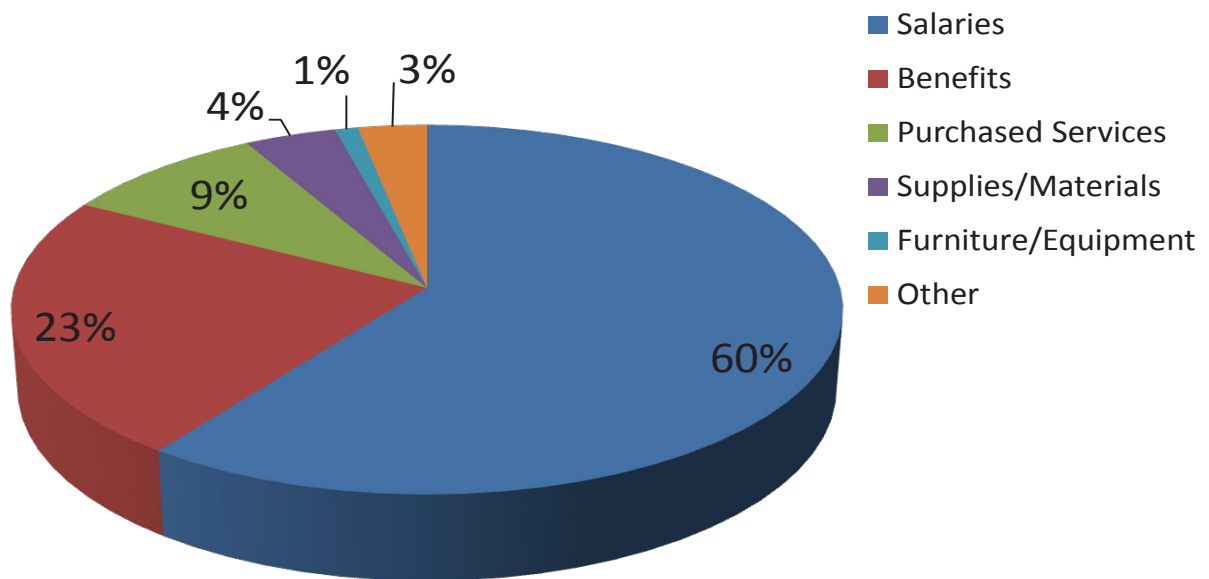


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FY 2018 FUNDING SOURCES



FY 2018 FUNDING USES



2017 - 2018 Continuation/Expansion Budget Request

2017 - 2018 DPI Student Enrollment Projection	7,544
2016 - 2017 DPI Student Enrollment Projection	<u>7,551</u>
Projected Student Enrollment Growth	(7)

LOCAL FUND EXPENSES: State/Federal Mandates

State Mandated Raises for Certified Staff (avg. 3.3%) and Classified Staff (1.5%)	\$ 372,466
Increase in employee health insurance from \$5,659 to \$5,869	133,249
Increase in employer state retirement match from 16.33% to 17.13%	140,449
HB 13 Class Size Reductions	<u>108,448</u>
Subtotal	\$ 754,612

Continuation of Current Services

Charter School Enrollment Growth - Revenue Sharing	450,429
Salary & benefit increases for federally funded positions	25,166
Local Supplements	<u>1,240,584</u>
Subtotal	\$ 1,716,179

TOTAL CONTINUATION REQUESTS **\$ 2,470,791**

FY2018 Fund Balance Appropriation

Universal Breakfast (K-5)	\$ 120,000
Read to Achieve K-3 full day	165,000
Academic Camp 4th and 5th	107,000
NC Pre-K	279,619
Charter Students (Funded vs. projected)	367,172
Up Fit 900 Corporate Drive facility	500,000
Student Reassignment	125,000
Technology Operating Budget	<u>100,000</u>

TOTAL FUND BALANCE REQUESTS **\$ 1,763,791**

GRAND TOTAL CONTINUATION AND NEW FUND BALANCE APPROPRIATIONS **\$ 4,234,582**

Summary of Changes

State Allotment

- The State FY2018 enrollment projection for the district is 7,544; a 7 student decrease from the 2016-17 projection.
- Teachers and Instructional Support received an average 3.3% increase.
- Non-certified and central office staff received a \$1,000 annual salary increase.
- Principal salary schedule based on average daily membership (ADM) in combination with school growth.
- Assistant Principal salary schedule tied to the Teacher “A” schedule.
- State Retirement rate set at 17.13%.
- The employer health insurance match rate has increased from an annual average of \$5,659 to an annual cost of \$5,869.

Public Schools of North Carolina

North Carolina Department of Public Instruction

State Allotments - Fiscal Year 2017-18

680 Orange County

Allotted ADM

7,544

PRC # PRC Name		2017-18 Budget		
		Position	MOE	Amount
001	Classroom Teachers	333.82		\$22,679,304
002	Central Office Administration			662,500
003	Non-Instructional Support			1,921,077
005	School Building Administration		233.00	1,780,588
007	Instructional Support	35.00		2,533,545
009	Contributory Benefits			Guaranteed Allotment
013	CTE - Months of Employment		387.00	2,674,944
014	CTE - Program Support			112,026
016	Summer Reading Camp			120,004
020	VIF - Foreign Exchange Teachers			64,558
024	DSSF			255,004
027	Teacher Assistants			1,740,956
032	Children with Special Needs			4,503,279
034	Academically Gifted			399,328
039	School Resource Officers			-
054	Limited English			480,950
056	Transportation			2,172,522
061	Classroom Materials			230,670
063	Developmental Daycare			9,037
069	At Risk Student Services			1,393,627
096	State Funded Position - TOY	1.20		77,470
Total State Public School Fund		370.02	620.00	\$43,811,389
000	State Textbooks			463,281
012	Driver Training			162,554
015	School Technology Fund			237,531
120	LEA Financed Purchase of School Bus			-
Total Other Programs				\$863,366
Grand Total State Funds Allotted		370.02	620.00	\$44,674,755

2017-2018 Federal Fund Revenue Projection \$123 per pupil increase

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
Federal Revenue	\$ 3,503,734	\$ 3,431,902	\$ 3,777,661	\$ 3,596,661	\$ 3,769,713	\$ 3,515,871

Projected 2016-2017 Federal Grant Allotments		2017-18 Allotment	Carryover Amount	Projected Total
PRC 017	CTE-Program Improvement	\$ 75,380	\$ -	\$ 75,380
PRC 049	IDEA-VI-B - Preschool Handicapped	50,605	-	50,605
PRC 050	Title I - LEA Basic Program	1,252,549	178,000	1,430,549
PRC 060	IDEA VI-B Handicapped	1,662,905	17,728	1,680,633
PRC 103	Title II - Improving Teacher Quality	176,141	176,141	-
PRC 104	Title III - Language Acquisition - State Grant	74,092	20,892	94,984
PRC 111	Title III - Language Acquisition - Significant Increase	2,144	2,144	-
PRC 114	Children W/Disabilities - Risk Pool	-	-	-
PRC 118	IDEA VI-B Targeted Assistance for Special Needs	-	3,895	3,895
PRC 119	IDEA - Targeted Assistance for Preschool	-	1,540	1,540
Total		\$ 3,293,816	\$ 222,055	\$ 3,515,871

2017-2018 Local Current Expense Fund Revenue Projections

Projected Student Enrollment	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
State Projection of Students	7,526	7,526	7,551	7,551	7,544	7,544
Less: Out-of-County Tuition Paid	89	89	89	89	89	89
Existing Charter School Students	354	519	519	619	711	617
Total County Resident Students	7,791	7,956	7,981	8,081	8,166	8,072
County Appropriation	3,697.5	3,697.5	3,868	3,868	4,285	3,991

Local Revenues	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
County Appropriation	28,844,029	28,844,029	30,812,435	30,812,435	34,994,450	32,215,326
Special District Tax (CHCCS only)	N/A	N/A	N/A	N/A	N/A	N/A
Prior Year Special District Tax	N/A	N/A	N/A	N/A	N/A	N/A
One Time Discretionary Funding	N/A	N/A	N/A	N/A	N/A	837,900
ABC Revenue	32,000	32,000	41,574	30,000	32,000	30,000
Appropriated Fund Balance	1,505,316	816,260	1,657,115	519,304	567,000	1,763,791
Appropriated Fund Balance-Carryover	1,276,290	-	946,951	-	578,551	926,460
Burroughs Wellcome STEM Grant	-	-	-	58,500	-	-
Installment Purchase Obligations	-	2,194,084	-	-	-	-
Duke Energy Foundation Grant	-	-	3,909	-	-	-
Fair Funding	494,000	494,000	-	-	-	-
Fines and Forfeitures	210,000	256,804	220,000	245,518	220,000	220,000
Indirect Cost	110,000	128,257	128,000	142,783	128,000	128,000
Interest Income on Investments	20,000	17,673	10,000	-	7,000	7,000
Math/Science Partnership Grant	-	-	478	-	-	-
Medicaid Reimbursement	280,000	423,273	783,274	340,730	313,000	591,237
Miscellaneous Revenue	227,800	217,059	251,754	352,001	251,754	427,632
National Pawn Band Grant	2,000	2,000	5,104	-	500	3,188
N.C. PreK	320,000	240,603	575,107	221,628	477,627	220,000
Nurses - County	239,700	233,027	972,000	935,715	972,000	972,000
Sales Tax Revenue	60,000	84,525	60,000	106,728	96,000	60,000
Tuition - PreK	-	-	28,666	15,320	39,876	51,986
Tuition - Regular School	71,420	71,429	85,043	35,804	87,571	87,571
Total Local Revenues	33,692,555	34,055,024	36,581,410	33,816,466	38,765,329	38,542,091

Local Fund Revenue History

Year	County Appropriation	
	Per Pupil	\$ Increase
FY 1991	\$1,175	\$118
FY 1992	\$1,310	\$135
FY 1993	\$1,310	\$0
FY 1994 *	\$1,363	\$53
FY 1995	\$1,451	\$88
FY 1996	\$1,571	\$120
FY 1997	\$1,782	\$211
FY 1998 *	\$1,889	\$107
FY 1999	\$2,040	\$151
FY 2000	\$2,256	\$216
FY 2001	\$2,395	\$139
FY 2002 *	\$2,437	\$42
FY 2003	\$2,516	\$79
FY 2004	\$2,566	\$50
FY 2005	\$2,623	\$57
FY 2006 *	\$2,796	\$173
FY 2007	\$2,957	\$161
FY 2008	\$3,069	\$112
FY 2009	\$3,200	\$131
FY 2010 *	\$3,096	-\$104
FY 2011	\$3,096	\$0
FY 2012	\$3,102	\$6
FY 2013	\$3,167	\$65
FY 2014	\$3,269	\$102
FY 2015	\$3,571	\$302
FY 2016	\$3,697.50	\$126.50
FY 2017	\$3,868	\$170.50
FY 2018 (a)	\$3,991	\$123.00

(a) One time discretionary funding of \$2.1 million by ADM was allocated to the school systems: CHCCS = \$1.3 million; OCS = \$838 thousand

*Re-evaluation year of property tax values

Local Fund Expense/Budget Summary

Summary Purpose Code

Instructional Services	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
5110 Regular Instructional	\$7,376,678	\$7,700,531	\$8,226,219	\$8,019,643	\$9,670,316	\$8,740,754
5111 Supplement - Tenured Teacher	845,540	695,537	1,189,893	1,061,828	1,170,373	1,168,467
5112 Cultural Arts	1,615,674	1,711,787	1,650,000	1,011,965	1,058,437	1,055,466
5113 Physical Education	112,691	68,617	112,691	721,178	845,463	844,189
5114 Foreign Language	229,532	206,557	231,500	115,695	127,429	126,380
5115 Technology	-	1,514	-	653	-	-
5120 CTE	4,896	386	6,685	5,888	6,963	6,947
5210 Children With Disabilities	1,297,597	1,341,853	2,441,865	1,560,086	2,159,077	2,137,793
5220 Special Populations CTE	433,452	385,159	359,742	9,354	359,742	341,187
5230 Pre-K Children With Disabilities	88,225	95,937	52,560	78,816	75,947	77,108
5240 Speech and Language	39,092	279	38,000	15	38,000	-
5260 Academically/Intellectually Gifted	351,522	101,350	250,585	68,535	250,585	253,255
5270 Limited English Proficiency	348,108	197,400	208,218	211,763	254,827	278,129
5310 Alternative Instructional	3,411	29,881	3,411	34,554	38,429	41,451
5320 Attendance/Social Work	487,424	397,638	349,138	345,354	367,520	360,677
5330 Remedial and Supplemental	256,736	259,110	204,056	341,047	314,919	347,494
5340 Pre-K Services	724,800	354,309	579,072	506,549	527,853	504,619
5350 Extended Day/Year	-	6,566	-	-	35,226	217,980
5400 School Leadership	757,755	59,857	410,753	40,839	37,865	36,290
5401 School Principal	351,426	305,553	380,114	325,489	357,726	367,466
5402 School Assistant Principal	892,538	882,180	846,429	900,882	846,348	851,368
5403 School Treasurer	7,500	327,714	320,012	365,114	322,111	334,190
5404 School Clerical Support	-	380,163	-	380,017	369,748	380,571
5500 Co-Curricular	49,717	39,354	87,220	43,289	72,837	72,837
5501 Athletics	632,328	652,891	605,957	651,744	605,965	696,831
5502 Cultural Arts	129,056	108,395	92,778	116,323	132,547	130,631
5503 School Clubs/Student Organizations	6,989	4,892	-	5,369	7,034	7,034

Local Fund Expense/Budget Summary

Summary by Purpose Code Continued

Instructional Services	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
5504 Before/ After School Care	186,515	113,947	158,280	120,797	158,280	137,558
5810 Education Media	353,223	336,257	115,481	166,010	117,272	124,105
5820 Student Accounting	533,249	492,413	501,807	502,921	485,695	490,417
5830 Guidance	674,291	694,298	634,671	684,780	617,839	607,763
5840 Health Support	364,066	283,537	979,067	910,071	979,066	972,000
5850 Safety and Security	196,148	182,035	165,867	49,174	200,617	200,617
5860 Instructional Technology	-	-	-	-	-	-
5880 Parent Involvement	23,536	(130)	23,666	604	10,666	46,986
5000 Total Instructional Services	\$19,373,714	\$18,417,766	\$21,225,737	\$19,356,349	\$22,622,720	\$21,958,560
Support Services	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
6110 Regular Curricular Support	\$1,743,196	\$1,342,199	\$1,324,266	\$1,416,241	\$1,334,846	\$1,498,375
6113 Physical Education Support	5,404	6,519	3,124	3,801	3,729	-
6120 CTE Curricular Support	-	106,199	-	-	-	-
6200 Special Population Support	160,455	170,675	168,954	174,751	181,981	166,156
6300 Alternative Programs	10,034	41,911	62	30,758	30,998	-
6303 Remedial & Supplemental Svcs K-12	42,375	32,801	41,574	36,927	41,574	30,000
6400 Technology Support Service	247,064	3,014,214	492,862	509,447	515,991	265,084
6401 Technology Service	584,628	548,379	618,078	606,268	621,593	614,863

Local Fund Expense/Budget Summary

Summary by Purpose Code Continued

Support Services (cont...)	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
6510 Communication	\$75,198	\$98,068	\$86,500	\$214,375	\$178,254	\$178,254
6520 Printing and Copying	272,873	278,354	280,704	294,111	264,396	266,233
6530 Public Utility and Energy	2,385,711	2,244,720	2,486,241	2,201,923	2,585,691	2,564,390
6540 Custodial/Housekeeping	1,007,253	980,154	1,072,158	979,641	1,003,162	1,103,005
6550 Transportation	805,271	729,639	805,271	855,060	865,000	820,579
6551 Non - Yellow Bus	10,230	10,566	8,250	17,801	8,250	4,165
6560 Warehouse and Delivery	21,341	22,452	22,554	23,034	-	19,507
6570 Facility Planning, Acqu. & Const. Srvc.	-	-	-	-	-	500,000
6580 Maintenance	1,831,505	1,554,398	2,187,471	1,868,936	2,183,952	2,240,004
6610 Financial	211,861	185,621	217,546	239,341	216,749	214,627
6613 Risk Management	370,149	389,689	387,861	347,656	380,945	377,460
6620 Human Resource	540,120	493,668	765,346	664,796	743,282	635,210
6621 Human Resource Management	11,500	11,300	11,300	11,797	11,400	14,800
6622 Recruitment	19,300	8,563	33,000	12,743	25,668	33,000
6623 Staff Development	3,000	4,535	5,000	7,917	5,000	5,000
6624 Salary & Benefits	2,000	346	1,000	81	500	1,000
6625 2015-16 Salary Study	65,000	81,340	-	-	-	-
6626 Job Fair - Tables and Chairs	1,000	51	-	-	-	-
6627 Additional Responsibility	-	-	-	32,798	32,509	39,302
6710 Student Testing	224,040	185,068	203,953	191,185	203,953	202,086
6840 Health Support	888	860	-	-	28	-
6850 Safety and Security	12,000	9,315	11,200	8,648	11,200	11,200
6910 Board of Education	674,191	109,501	674,363	117,728	674,363	672,325
6920 Legal	225,000	211,819	225,000	177,396	225,000	225,000
6930 Audit	51,000	46,716	51,000	49,169	51,000	51,000

Local Fund Expense/Budget Summary

Summary by Purpose Code Continued

Support Services (cont...)	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
6940 Leadership	327,252	222,418	327,252	250,347	327,227	332,761
6941 Office of the Superintendent	79,350	138,876	110,000	129,811	110,025	116,435
6942 Deputy, Associate, and Assistants	283,752	312,904	278,734	347,889	278,734	284,063
6950 Public Relations and Marketing	116,133	111,734	126,510	123,158	126,510	128,652
6000 Total Support Services	\$12,420,075	\$13,705,573	\$13,027,134	\$11,945,533	\$13,243,510	\$13,614,536

Other Services	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
7100 Community Service	\$5,547	\$5,656	\$6,449	\$6,302	\$6,449	\$6,332
7200 Nutrition Service	22,203	23,840	302,090	146,373	\$142,500	\$133,044
8100 Pay to Other Gov. Units/Charter Sch.	1,871,016	1,902,189	2,020,000	2,361,909	\$2,750,149	\$2,829,619
8300 Debt Service	-					
7000/8000 Total Other Services	\$1,898,766	\$1,931,685	\$2,328,539	\$2,514,584	\$2,899,098	\$2,968,995
Total Local Operating Expenses	\$33,692,555	\$34,055,024	\$36,581,410	\$33,816,466	\$38,765,329	\$38,542,091
Per Pupil Expenditures	3,697.50		3,868		4,285	3,991




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Fund Balance



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Government Funds

Fund Balances - Last Ten Fiscal Years

ORANGE COUNTY BOARD OF EDUCATION										
Governmental Funds										
Fund Balances										
Last Ten Fiscal Years										
Year Ended June 30	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Fund:										
Reserved	\$ 205,964	\$ 338,976	\$ 283,772	\$ 42,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	3,066,286	1,388,852	2,473,105	3,376,690	-	-	-	-	-	-
Restricted	-	-	-	-	36,491	28,173	52,026	47,174	119,558	127,643
Assigned	-	-	-	-	170,582	2,850,000	3,263,999	2,666,206	-	2,604,067
Unassigned	-	-	-	-	4,875,245	4,207,417	2,543,699	2,498,886	5,321,833	1,930,624
Total General Fund	\$ 3,272,250	\$ 1,727,828	\$ 2,756,877	\$ 3,418,951	\$ 5,082,318	\$ 7,085,590	\$ 5,859,724	\$ 5,212,266	\$ 5,441,391	\$ 4,662,334
All other governmental funds:										
Reserved	\$ 114,361	\$ 58,486	\$ 328,176	\$ 205,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:										
Special Revenue Funds	463,002	381,979	376,204	589,139	-	-	-	-	-	-
Capital Projects Fund	2,114,471	2,336,345	621,911	762,277	-	-	-	-	-	-
Restricted	-	-	-	-	1,663,865	1,978,842	1,879,668	2,036,661	2,579,494	1,877,299
Assigned, reported in:										
Other Special Revenue Fund	-	-	-	-	-	45,660	208,537	269,281	784,989	1,043,483
Total all other governmental funds	\$ 2,691,834	\$ 2,776,810	\$ 1,326,291	\$ 1,556,539	\$ 1,663,865	\$ 2,024,502	\$ 2,088,205	\$ 2,305,942	\$ 3,364,483	\$ 2,920,782

Source: Orange County Board of Education, North Carolina, Annual Financial Reports.

Note: Fund balances for 2010 and before are not comparable to 2011 (and after) fund balances due to the implementation of GASB 54 for the year ended June 30, 2011. The standard replaces the previous reserved and unreserved fund balance categories with the following five fund balance classifications: nonspendable, restricted, committed, assigned, and unassigned fund balance.




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Child Nutrition Services



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Child Nutrition Services Revenues

Revenues	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
	Budget	Actual	Budget	Estimate	Final
USDA - Regular	\$1,630,660	\$1,630,660	\$1,650,000	1,803,673	\$1,740,000
Sales and Use Tax Revenue	1,000	1,000	1,000	871	1,000
USDA - Summer Feed	9,000	9,000	10,000	27,478	36,000
USDA - Commodities	170,890	170,890	175,000	253,589	185,000
Sales - Breakfast Full	32,000	32,000	33,000	115,123	70,000
Sales - Lunch Full	372,000	372,000	372,000	418,258	356,000
Sales - Lunch Reduced	17,000	17,000	17,000	15,970	10,000
Sales - Supplemental	394,000	394,000	393,000	225,582	260,000
Sales - Other Vending Machines	30,000	30,000	25,000	11,588	12,000
Catered Breakfast	3,000	3,000	3,000	5,003	4,000
Catered Lunches	2,500	2,500	2,500	5,674	1,500
Suppers and Banquets	1,000	1,000	1,000	3,020	1,000
Catered - Supplements	53,000	53,000	53,000	23,300	27,000
Afterschool Snacks - Reduced	-	-	-	-	50
State Reim - Reduced Price Breakfast	4,300	4,300	4,300	6,282	4,300
Interest Earned on Investment	1,000	1,000	1,000	-	500
Other Local Operating Revenue	300	300	300	169	300
Indirect Cost Allocated	-	-	-	-	-
Transfer From Local Current	45,000	45,000	45,000	-	45,000
Transfer From State Public					
Total Revenues	\$2,766,650	\$2,766,650	\$2,786,100	\$2,915,580	\$2,753,650


Child Nutrition Services

Expenditures

Expenditures	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
	Budget	Actual	Budget	Estimate	Final
Salary - Director	\$55,000	\$55,000	\$55,000	\$33,263	\$56,560
Salary - Office Personnel	55,000	55,000	56,650	49,508	60,000
Salary - CN Substitutes	42,000	42,000	43,000	60,080	45,000
Salary - Food Service Employee	582,000	582,000	589,000	504,914	545,000
SALARY- MANAGER	339,000	339,000	349,100	325,259	340,000
Bonus Pay	-	-	-	5,063	5,000
Longevity	13,000	13,000	13,000	13,235	13,000
Bonus Leave Payoff	1,000	1,000	1,500	933	1,000
Annual Leave	5,000	5,000	6,000	7,043	6,000
Payment of Short Term Disability - 1sT	11,000	11,000	11,000	4,191	6,000
Overtime Pay	5,000	5,000	5,000	4,037	5,000
Employer's Social Security	75,000	75,000	75,000	72,582	77,000
Employer's Retirement	139,000	139,000	155,680	144,279	150,000
Pension Expense Adjustment - GASB 68	-	-	-	2,050	-
Employer's Hospital	229,000	229,000	234,360	202,436	225,000
Workers Compensation	60,000	60,000	60,000	35,703	60,000
Unemployment	1,000	1,000	1,000	59	1,000
Other Insurance Cost	300	300	300	-	300
Contracted Services	11,500	11,500	11,500	5,627	10,000
Workshop Expense	1,500	1,500	1,500	521	2,500
Advertising Fees	100	100	100	-	100
Printing and Binding	2,000	2,000	2,000	4,793	2,000
Contracted Repairs and Maintenance	1,000	1,000	1,000	10	1,000
Travel	8,800	8,800	8,800	8,040	8,800
Postage	550	550	550	731	750
Telephone - Mobile	700	700	700	636	700
Membership Fees and Dues	300	300	300	-	300
Bank Service Charges	-	-	-	814	500
Supplies and Materials	7,000	7,000	7,000	3,710	7,000

Child Nutrition Services Expenditures Continued

Expenditures	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
	Budget	Actual	Budget	Estimate	Final
Computer Software and Supplies	10,000	10,000	10,000	13,634	11,000
Repair Parts	500	500	500	-	700
Food Purchase	990,000	990,000	976,320	1,236,880	1,000,000
Food Processing Supplies	81,000	81,000	81,000	90,423	77,000
Other Food Purchases	12,000	12,000	7,000	6,875	7,000
Purchased Non-capital Equipment	10,000	10,000	10,000	-	10,000
Computer Equipment Inventoried	2,400	2,400	2,400	-	2,400
Purchase of Equipment Capitalized	-	-	-	6,789	-
Depreciation	15,000	15,000	9,840	14,938	16,040
Indirect Cost	-	-	-	-	-
Total Expenses	\$2,766,650	\$2,766,650	\$2,786,100	\$2,859,056	\$2,753,650



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School Community Relations



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School Community Relations

School Community Relations	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Coordinator Salary	\$54,564	\$54,564	\$56,201	\$56,201	\$59,011
Afterschool/Clerical Salary	122,840	97,356	125,544	125,544	129,309
Contracted Services	2,000	746	2,000	2,000	2,000
Workshop Expenses/Allowable Travel	4,352	1,563	4,352	4,352	4,352
Advertising Cost	2,000	-	2,000	2,000	2,000
Printing and Binding Fees	1,500	-	1,500	1,500	1,500
Reproduction Cost (copier)	2,000	1,930	2,000	2,000	2,000
Other Professional and Tech Services	600	13	600	600	600
Contracted Repairs and Maintenance Equip.	609	-	609	609	609
Electrical Utilities	3,200	3,217	3,200	3,200	3,200
Travel	4,000	3,590	4,000	4,000	4,000
Membership and Dues	500	99	500	500	500
Supplies/Materials	2,000	722	2,000	2,000	2,000
Computer Software and Supplies	500	134	500	500	500
Furniture and Equipment - Inventoried	1,124	-	1,124	1,124	1,126
Computer Equipment - Inventoried	1,000	-	1,000	1,000	1,000
Purchase of Equipment Capitalized	350	-	350	350	350
Purchase of Computer Hardware Capitalized	1,000	-	1,000	1,000	1,000
Unemployment Charges	3,865	-	3,865	3,865	3,865
Longevity	5,277	4,737	5,435	5,436	5,635
Employer's Social Security	11,068	10,530	13,904	13,904	14,406
Employer's Retirement	22,166	22,930	30,038	30,038	31,569
Employer's Hospital Insurance	16,414	15,068	22,636	22,636	23,708
School Community Relations Total	\$262,927	\$217,197	\$284,357	\$284,357	\$294,240

School Community Relations

Afterschool Program	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Activity Bus Drivers Salaries	\$300	\$-	\$300	\$300	\$300
Bonus Pay	-	625	-	-	800
Employer's Social Security	100	54	100	100	100
Contracted Services		140	1,000	1,000	1,000
Staff Development	-	-	-	-	550
Field Trips	1,100	-	1,100	1,100	3,000
Telephone (long distance)	308	269	308	308	308
Mobile Communications Costs	4,000	3,400	3,000	3,000	3,000
Employee Education Reimbursement (BSAC training)	200	-	200	200	200
Bank Fees	-	427	-	-	600
Supplies/Materials	1,500	1,258	1,500	1,500	1,500
Food Purchases	2,000	839	2,000	2,000	2,000
Non Capital Equipment	-	-	-	-	2,600
Computer Equipment Inventoried	4,600	-	4,600	4,600	4,600
Sub-Total:	\$14,108	\$7,012	\$14,108	\$14,108	\$20,558

Cameron Park Afterschool Program	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Afterschool Sub	\$3,861	\$-	\$4,000	\$4,000	\$5,000
After School Staff Salaries	40,000	32,362	41,200	41,200	43,000
Staff Overtime	8,000	6,201	9,000	9,000	10,000
Employees Social Security	3,967	2,878	4,146	4,146	4,146
Employees Retirement	7,962	4,774	8,989	8,989	8,989
Employers Hospital Insurance	6,500	4,686	7,300	7,300	8,000
Workshop Expenses and Allowable Travel	500	100	1,500	1,500	1,500
Local Travel	200	-	200	200	200
Tuition/Scholarships	750	334	750	750	750
Supplies/Materials	2,000	1,989	2,000	2,000	2,000
Food Purchases (snacks)	7,000	4,831	7,000	7,000	7,000
Furniture and Equipment Inventoried	1,000	-	1,000	1,000	1,000
Sub-total:	\$81,740	\$58,155	\$87,085	\$87,085	\$91,585

School Community Relations

Central Elementary After School Program	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
After School Sub	\$1,158	\$6,064	\$4,000	\$4,000	\$5,000
After School Staff Salaries	28,000	19,631	28,840	28,840	30,000
Staff Overtime	1,500	1,195	2,000	2,000	2,000
Employees Social Security	2,345	1,968	2,665	2,665	2,665
Employees Retirement	4,697	1,056	5,763	5,763	5,763
Employers Hospital Insurance	2,500	1,019	3,200	3,200	3,200
Workshop Expenses and Allowable Travel	500	493	1,500	1,500	1,500
Local Travel	200	-	200	200	200
Tuition/Scholarships	750	-	750	750	750
Supplies/Materials	2,000	3,063	2,000	2,000	2,000
Food Purchases (snacks)	1,000	57	1,000	1,000	1,000
Furniture and Equipment Inventoried	1,000	-	1,000	1,000	1,000
Sub-total:	\$45,650	\$34,546	\$52,918	\$52,918	\$55,078
Efland-Cheeks Global After School Program	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
After School Sub	\$1,000	\$836	\$3,000	\$3,000	\$4,000
After School Staff Salaries	31,883	33,379	37,000	37,000	42,000
Staff Overtime	1,500	1,762	2,500	2,500	2,500
Employees Social Security	2,630	2,733	3,500	3,500	3,500
Employees Retirement	5,268	1,328	7,030	7,030	7,030
Employers Hospital Insurance	2,050	1,075	3,000	3,000	3,000
Workshop Expenses and Allowable Travel	500	125	1,500	1,500	1,500
Local Travel	200	-	200	200	200
Tuition/Scholarships	750	-	750	750	750
Supplies/Materials	2,000	1,260	2,000	2,000	2,000
Food Purchases (snacks)	350	208	1,000	1,000	1,000
Furniture and Equipment Inventoried	1,000	-	1,000	1,000	1,000
Sub-total:	\$49,131	\$42,706	\$62,480	\$62,480	\$68,480

School Community Relations

Grady Brown After School Program	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
After School Sub	\$2,311	\$1,250	\$4,000	\$4,000	\$5,000
After School Staff Salaries	35,000	30,796	36,050	36,050	43,000
Staff Overtime	4,000	3,265	5,000	5,000	5,000
Employees Social Security	3,160	2,669	3,446	3,446	3,446
Employees Retirement	6,328	2,342	7,451	7,451	7,451
Employers Hospital Insurance	2,900	2,239	4,000	4,000	7,300
Workshop Expenses and Allowable Travel	500	150	1,500	1,500	1,500
Local Travel	200	-	200	200	200
Tuition/Scholarships	750	587	750	750	750
Supplies/Materials	2,000	1,331	2,000	2,000	2,000
Food Purchases (snacks)	350	103	7,000	7,000	7,000
Furniture and Equipment Inventoried	1,000	-	1,000	1,000	1,000
Sub-total:	\$58,500	\$44,733	\$72,398	\$72,398	\$83,647
Hillsborough After School Program	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
After School Sub	\$3,938	\$7,828	\$8,000	\$8,000	\$8,000
After School Staff Salaries	68,000	65,926	74,000	74,000	76,000
Staff Overtime	8,000	8,458	10,000	10,000	12,000
Employees Social Security	6,115	6,139	7,038	7,038	8,000
Employees Retirement	12,247	6,779	15,217	15,217	15,217
Employers Hospital Insurance	11,000	5,807	13,000	13,000	13,000
Workshop Expenses and Allowable Travel	500	235	1,500	1,500	1,500
Local Travel	200	-	200	200	200
Tuition/Scholarships	750	-	750	750	750
Supplies/Materials	3,000	1,976	3,000	3,000	3,000
Food Purchases (snacks)	10,000	9,535	11,000	11,000	11,000
Furniture and Equipment Inventoried	1,000	-	1,000	1,000	1,000
Sub-total:	\$124,750	\$112,683	\$144,705	\$144,705	\$149,667

School Community Relations

New Hope Elementary After School Program	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
After School Sub	\$1,000	\$-	\$3,000	\$3,000	\$3,000
After School Staff Salaries	33,269	34,213	40,000	40,000	42,000
Staff Overtime	3,958	4,184	5,000	5,000	6,000
Employees Social Security	2,925	2,835	3,672	3,672	3,672
Employees Retirement	5,856	3,642	7,939	7,939	7,939
Employers Hospital Insurance	5,300	3,465	6,200	6,200	7,000
Workshop Expenses/Allowable Travel	500	50	1,500	1,500	1,500
Local Travel	200	-	200	200	200
Tuition/Scholarships	750	-	750	750	750
Supplies/Materials	2,000	1,059	2,000	2,000	2,000
Food Purchaes (snacks)	350	171	1,000	1,000	1,000
Furniture and Equipment Inventoried	1,000	411	1,000	1,000	1,000
Sub-total:	\$57,108	\$50,030	\$72,261	\$72,261	\$76,061
Pathways After School Program	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
After School Sub	\$1,000	\$6,259	\$4,000	\$4,000	\$4,000
After School Staff Salaries	31,060	20,332	31,991	31,991	36,000
Longevity Pay	250	123	500	500	700
Staff Overtime	3,311	5,189	7,000	7,000	8,000
Employees Social Security	2,725	2,327	3,327	3,327	4,000
Employees Retirement	5,457	4,404	7,193	7,193	7,500
Employers Hospital Insurance	6,000	4,709	7,000	7,000	8,000
Workshop Expenses/Allowable Travel	500	75	1,500	1,500	1,500
Local Travel	200	-	200	200	200
Tuition/Scholarships	750	-	750	750	750
Supplies/Materials	2,000	1,024	2,000	2,000	2,000
Food Purchaes (snacks)	5,000	4,137	7,000	7,000	7,000
Furniture and Equipment Inventoried	1,000	-	1,000	1,000	1,000
Sub-total:	\$59,253	\$48,579	\$73,461	\$73,461	\$80,650
After School Program Total	\$490,240	\$398,444	\$579,416	\$579,416	\$625,726

School Community Relations

Summer Camp/Intercession Programs	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Summer Camp Bus Driver Salaries	\$1,500	\$445	\$1,500	\$1,500	\$1,500
Summer Camp Staff Salaries	2,000	1,376	2,500	2,500	2,500
Summer Camp Overtime	500	9	500	500	500
Employer's Social Security	306	140	344	344	344
Employer's Retirement	612	245	744	744	800
Employer's Hospitalization	-	-	-	-	-
Advertising	500	1,059	500	500	2,000
Local Travel	500	170	700	700	700
Transportation Cost - Field Trips/Bus Cost	5,500	2,146	7,500	7,500	8,500
Other Insurance and Judgements	3,000	2,348	4,500	4,500	5,000
Supplies/Materials	1,500	3,649	1,500	1,500	2,000
Food Purchases	1,267	775	1,267	1,267	1,500
Sub-total:	\$17,186	\$12,363	\$21,556	\$21,556	\$25,344
Cameron Park Summer Camp	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Summer Staff Salaries	\$-	\$-	\$-	\$-	\$30,000
Overtime	-	-	-	-	150
Employer's Social Security	-	-	-	-	2,300
Employer's Retirement	-	-	-	-	4,300
Employer's Hospitalization	-	-	-	-	600
Contracted Services	-	-	-	-	1,500
Transportation Cost - Field Trips Admission	-	-	-	-	3,000
Supplies/Materials	-	-	-	-	1,500
Food Purchases	-	-	-	-	1,500
Sub-total:	\$-	\$-	\$-	\$-	\$44,850

School Community Relations

Central Elementary Summer Camp	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Summer Staff Salaries	\$19,000	\$23,978	\$25,000	\$25,000	\$30,000
Overtime	150	92	150	150	150
Employer's Social Security	1,465	1,841	1,924	1,924	2,300
Employer's Retirement	2,117	1,836	4,160	4,160	4,300
Employer's Hospitalization	600	-	600	600	600
Contracted Services	-	-	1,500	1,500	1,500
Transportation Cost - Field Trips Admission	2,000	1,915	2,500	2,500	3,000
Supplies/Materials	1,500	2,394	1,500	1,500	1,500
Food Purchases	750	775	1,500	1,500	1,500
Sub-total:	\$27,582	\$32,831	\$38,834	\$38,834	\$44,850
Efland-Cheeks Global Summer Camp	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Summer Staff Salaries	\$-	\$2,497	\$25,000	\$25,000	\$30,000
Overtime	-	62	150	150	150
Employer's Social Security	-	194	1,924	1,924	2,300
Employer's Retirement	-	309	4,160	4,160	4,300
Employer's Hospitalization	-	-	600	600	600
Contracted Services	-	-	1,500	1,500	1,500
Transportation Cost - Field Trips Admission	-	694	2,500	2,500	3,000
Supplies/Materials	-	709	1,500	1,500	1,500
Food Purchases	-	1,428	1,500	1,500	1,500
Sub-total:	\$-	\$5,893	\$38,834	\$38,834	\$44,850
Grady Brown Summer Camp	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Summer Staff Salaries	\$19,000	\$18,162	\$25,000	\$25,000	\$30,000
Overtime	150	235	150	150	150
Employer's Social Security	1,465	1,407	1,924	1,924	2,300
Employer's Retirement	2,117	2,336	4,160	4,160	4,300
Employer's Hospitalization	600	-	600	600	600
Contracted Services	-	-	1,500	1,500	1,500
Transportation Cost - Field Trips Admission	2,000	2,241	2,500	2,500	3,000
Supplies/Materials	1,500	-	1,500	1,500	1,500
Food Purchases	750	464	1,500	1,500	1,500
Sub-total:	\$27,582	\$24,845	\$38,834	\$38,834	\$44,850

School Community Relations

Hillsborough Elementary Intersessions	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Intersession Staff Salaries	\$19,000	\$15,761	\$25,000	\$25,000	\$30,000
Overtime	150	5	150	150	150
Employer's Social Security	1,465	1,169	1,924	1,924	2,300
Employer's Retirement	2,117	1,604	4,160	4,160	4,300
Employer's Hospitalization	1,200	1,411	1,200	1,200	1,500
Contracted Services	-	-	1,500	1,500	1,500
Transportation Cost - Field Trips Admission	2,000	5,780	2,500	2,500	3,000
Supplies/Materials	1,500	97	1,500	1,500	1,500
Food Purchases	1,200	1,288	1,500	1,500	1,500
Sub-total:	\$28,632	\$27,115	\$39,434	\$39,434	\$45,750
New Hope Elementary Summer Camp	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Summer Staff Salaries	\$19,000	\$18,087	\$25,000	\$25,000	\$30,000
Overtime	150	6	150	150	150
Employer's Social Security	1,465	1,378	1,924	1,924	2,300
Employer's Retirement	2,117	1,720	4,160	4,160	4,300
Employer's Hospitalization	600	-	600	600	600
Contracted Services	-	-	1,500	1,500	1,500
Transportation Cost - Field Trip Admissions	2,000	1,854	2,500	2,500	3,000
Supplies/Materials	1,500	102	1,500	1,500	1,500
Food Purchases	750	527	1,500	1,500	1,500
Sub-total:	\$27,582	\$23,674	\$38,834	\$38,834	\$44,850
Pathways Elementary Summer Camp	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Summer Staff Salaries	\$-	\$-	\$-	\$-	\$30,000
Overtime	-	-	-	-	150
Employer's Social Security	-	-	-	-	2,300
Employer's Retirement	-	-	-	-	4,300
Employer's Hospitalization	-	-	-	-	600
Contracted Services	-	-	-	-	1,500
Transportation Cost - Field Trips Admission	-	-	-	-	3,000
Supplies/Materials	-	-	-	-	1,500
Food Purchases	-	-	-	-	1,500
Sub-total:	\$-	\$-	\$-	\$-	\$44,850

School Community Relations

Middle School Summer Camp	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Summer Staff Salaries	-	-	-	-	\$6,016
Employer's Social Security	-	-	-	-	460
Employer's Retirement	-	-	-	-	995
Employer's Hospitalization	-	-	-	-	500
Supplies/Materials	-	-	-	-	1,000
Food Purchases	-	-	-	-	500
Insurance	-	-	-	-	100
Sub-total:	\$-	\$-	\$-	\$-	\$9,571
Total Summer Camp	\$128,564	\$126,721	\$216,326	\$216,326	\$349,765
Total Program Areas	\$881,731	\$742,362	\$1,080,099	\$1,080,099	\$1,269,731
Depreciation	\$9,423	\$3,761	\$9,422	\$9,422	\$9,422
Indirect Cost	-	-	-	-	-
Total Expenses	\$9,423	\$3,761	\$9,422	\$9,422	\$9,422
Total Program Expense	\$891,154	\$746,123	\$1,089,521	\$1,089,521	\$1,279,153
Revenues	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Final
Tuition After School Care	\$707,060	\$641,052	\$836,414	\$836,414	\$917,729
Summer Camp/Intersessions	128,000	136,215	197,011	197,011	305,330
Fund Equity Account	56,094	-	56,094	56,094	56,094
Total Revenue	\$891,154	\$777,267	\$1,089,519	\$1,089,519	\$1,279,153
Expenses					
Community Schools Program	\$262,929	\$217,197	\$284,357	\$284,357	\$294,240
After School Program	490,239	398,444	579,416	579,416	625,726
Summer Camp Program	128,563	126,721	216,326	216,324	349,765
Depreciation	9,423	3,761	9,422	9,422	9,422
Indirect Cost	-	-	-	-	-
Total Expenses	\$891,154	\$746,123	\$1,089,519	\$1,089,519	\$1,279,153



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FY 2018

Approved Budget

Capital Investment Plans



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FY2018 Combined Funding Sources Project Schedules

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 1 2017-2018 (FY18)	Year 2 2018-2019 (FY 19)	Year 3 2019-2020 (FY 20)	Year 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
X		X					SERVING LINE EQUIPMENT MODIFICATIONS	ALS	\$5,600					\$5,600
					X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	ALS	\$608,940	\$382,575	\$296,420		\$240,015	\$1,527,950
	X						ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: A L-STANBACK	ALS			\$225,000			\$225,000
X					X		MECHANICAL SYSTEM	ALS					\$4,000,000	\$4,000,000
							ENGINEERING STUDY: BRICK EXTERIOR	CENTRAL	\$35,000					\$35,000
X							ROOF REPLACEMENTS PER 2016 ASSESSMENT	CENTRAL	\$133,910	\$264,520	\$84,320	\$48,535		\$531,285
X							RESERVE: CENTRAL ELEMENTARY BUILDING ENVELOPE IMPROVEMENTS BASED ON ENGINEERING ANALYSIS	CENTRAL		\$172,564				\$172,564
					X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	CENTRAL		\$608,940				\$608,940
					X		MECHANICAL SYSTEM	CENTRAL					\$1,638,200	\$1,638,200
X							ADD ACCESSIBLE RAMP AT KITCHEN	CP	\$16,000					\$16,000
					X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	CP	\$68,869	\$233,714	\$274,764			\$577,347
X							ROOF REPLACEMENTS PER 2016 ASSESSMENT	CP				\$429,250	\$90,032	\$519,282
X					X		MECHANICAL SYSTEM	CP				\$1,047,007	\$239,993	\$1,287,000
X							UPGRADE SCIENCE CLASSROOMS	CRHS	\$149,500					\$149,500
					X		CLASSROOM WING ADDITION	CRHS		\$3,100,000				\$3,100,000
					X		CLASSROOM WING ADDITION	CRHS			\$6,800,000	\$4,600,000		\$11,400,000
X							NEW SERVING LINE COUNTERS	CRHS				\$35,000		\$35,000
X							ROOF REPLACEMENTS PER 2016 ASSESSMENT	CWS	0	\$76,075			\$0	\$76,075
X							CANOPY IMPROVEMENTS	CWS	\$30,000		\$150,000			\$180,000
				X			UPGRADE SCIENCE CLASSROOMS	CWS	\$80,000					\$80,000
X							FOOD SERVICE FACILITY IMPROVEMENTS	CWS			\$99,150			\$99,150
							REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	CWS			\$20,000			\$20,000
				X			REPLACE STEAMER	CWS			\$35,000			\$35,000

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 1 2017-2018 (FY18)	Year 2 2018-2019 (FY 19)	Year 3 2019-2020 (FY 20)	Year 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
			X			REPLACE COLD STORAGE UNIT	CWS			\$50,000			\$50,000
X						CONVERT GYMNASIUM LIGHTING TO LED--ALL SCHOOLS	DISTRICT	\$20,000					\$20,000
X						INDUSTRIAL WASHER AND DRYERS FOR HIGH SCHOOLS	DISTRICT	\$25,000					\$25,000
X						ROOF REPLACEMENT-- ADMIN ANNEX PER 2016 ASSESSMENT	DISTRICT	\$41,701					\$41,701
		X				TECHNOLOGY UPGRADES	DISTRICT	\$54,122	\$79,090	\$105,056	\$132,062	\$130,227	\$500,557
X						HAZARDOUS MATERIALS ABATEMENT VARIOUS FACILITIES (MULTI-YEAR FUNDING)	DISTRICT	\$50,000					\$50,000
X						RESERVE: DESIGN SERVICES--SAF/SECURITY IMPROVEMENTS	DISTRICT	\$50,000					\$50,000
X						RESERVE: SCHOOL SAFETY INITIATIVES--FACILITY IMPROVEMENTS (E.G. SECURITY VESTIBULES)	DISTRICT	\$333,459	\$23,086	\$267,940	\$173,784	\$364,140	\$1,162,409
			X			RESERVE: IMPLEMENTATION-FACILITIES USAGE ASSESSMENT	DISTRICT	\$174,100	\$141,600	\$179,100	\$399,100		\$893,900
X						PAVING PARKING LOTS/DRIVEWAYS/WALKWAYS	DISTRICT	\$150,000	\$75,000	\$300,000	\$165,000		\$690,000
	X					DISTRICT: TECHNOLOGY UPGRADES	DISTRICT	\$163,292	\$163,292	\$163,292	\$163,292	\$163,292	\$816,460
		X				TECHNOLOGY DEBT SERVICE	DISTRICT	\$570,079	\$570,079	\$570,079	\$570,079	\$600,000	\$2,880,316
				X		CORPORATE DRIVE PROPERTY ACQUISITION	DISTRICT	\$3,100,000					\$3,100,000
X						RESERVE: CLASSROOM/BUILDING IMPROVEMENTS (NON-SAFETY RELATED)	DISTRICT		\$0	\$100,000	\$40,949		\$140,949
X						REPLACE WRESTLING MATS/SAFETY PADDING (MULTI-YEAR FUNDING)	DISTRICT			\$25,000			\$25,000
X						ATHLETIC FACILITIES RESERVE	DISTRICT			\$200,000			\$200,000
X						EMERGENCY GENERATORS FOR CRITICAL LIGHTING AND KITCHEN EQUIPMENT	DISTRICT				\$50,000	\$50,000	\$100,000
	X					RESERVE: DEFERRED MAINTENANCE	DISTRICT					\$378,032	\$378,032

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 1 2017-2018 (FY18)	Year 2 2018-2019 (FY 19)	Year 3 2019-2020 (FY 20)	Year 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
X						AED REPLACEMENT (8 YEAR CYCLE PER UNIT)	DISTRICT						\$0
X						RESERVE: HVAC REPLACEMENTS	DISTRICT						\$0
X						ROOF REPLACEMENTS PER 2016 ASSESSMENT	ECGE	\$12,940			\$2,958		\$15,898
	X					RESTRUCTURE MAIN ENTRANCE	ECGE	\$350,000					\$350,000
				X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	ECGE					\$350,821	\$350,821
				X		MECHANICAL SYSTEM	ECGE					\$2,034,000	\$2,034,000
X						FOOD SERVICE FACILITY IMPROVEMENTS	GAB	\$67,450					\$67,450
				X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	GAB	\$141,314	\$199,648	\$27,416	\$539,393		\$907,771
				X		HAZ MATERIAL MITIGATION: SOFFITS (in conjunction with roofing projects)	GAB	\$500,000					\$500,000
			X			ADD 1-COMPARTMENT COMBI-OVEN	GAB		\$22,500				\$22,500
			X			REPLACE COLD STORAGE UNIT	GAB		\$75,000				\$75,000
				X		REPLACE WINDOWS /DOORS	GAB		\$220,000				\$220,000
				X		MECHANICAL SYSTEM REPLACEMENT	GAB			\$704,000			\$704,000
X						ROOF REPLACEMENTS PER 2016 ASSESSMENT	GAB					\$102,800	\$102,800
X						UPGRADE SCIENCE CLASSROOMS	GHMS	\$30,000					\$30,000
X						BMP RECONSTRUCTION	GHMS	\$60,000					\$60,000
X						ROOF REPLACEMENTS PER 2016 ASSESSMENT	GHMS						\$0
X						REPLACE HOOD & FIRE SUPPRESSION SYSTEM	HES	\$16,000					\$16,000
X						FOOD SERVICE FACILITY IMPROVEMENTS	HES			\$63,950			\$63,950
			X			REPLACE COLD STORAGE UNIT	HES			\$55,000			\$55,000
			X			REPLACE COOKING EQUIPMENT	HES			\$60,000			\$60,000
				X		ROOF REPLACEMENT PER 2016 ASSESSMENT	HES			\$175,000			\$175,000
X						ROOF REPLACEMENT PER 2016 ASSESSMENT	HES				\$328,865		\$328,865

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 1 2017-2018 (FY18)	Year 2 2018-2019 (FY 19)	Year 3 2019-2020 (FY 20)	Year 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
X				X		MECHANICAL SYSTEM REPLACEMENT	HES					\$458,233	\$458,233
X						NEW FIRE ALARM SYSTEM --25 STATION	MAINT	\$35,000					\$35,000
X						VEHICLE REPLACEMENT--DUMP TRUCK	MAINT		\$50,000				\$50,000
			X			REPLACE MERCHANDISING REFRIGERATOR	NH	\$20,000					\$20,000
			X			REPLACE COLD STORAGE UNIT	NH	\$50,000					\$50,000
				X		MECHANICAL SYSTEM REPLACEMENT	NH					\$2,002,738	\$2,002,738
X						REPAVE WALKING TRACK	NH	\$12,500					\$12,500
X						NEW HOPE ROOF PER 2016 ROOF ASSESSMENT	NH	\$65,604			\$200,000		\$265,604
	X					ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: NEW HOPE	NH		\$225,000				\$225,000
X						ROOF REPLACEMENT PER 2016 ROOF ASSESSMENT	OHS	\$0	\$600,905	\$295,222	\$135,025	\$740,430	\$1,771,582
X						RESTROOM UPGRADES/RENOVATION (2nd year multiyear funding)	OHS	\$0					\$0
X						FOOD SERVICE FACILITY IMPROVEMENTS	OHS	\$65,000					\$65,000
X						REPLACE COLD STORAGE UNIT	OHS	\$50,000					\$50,000
X						TENNIS COURTS RECONSTRUCTED; ENGINEERING/DESIGN	OHS	\$30,000					\$30,000
			X			REPLACE OUTDATED COOKING EQUIPMENT	OHS	\$75,000					\$75,000
				X		MECHANICAL SYSTEM REPLACEMENT-- GEOTHERMAL	OHS	\$4,258,236	\$4,641,764				\$8,900,000
X						TRACK RESURFACING	OHS		\$100,000				\$100,000
X						TENNIS COURT RECONSTRUCTION	OHS		\$150,000				\$150,000
			X			UPGRADE SCIENCE CLASSROOMS	OHS		\$160,000				\$160,000
	X					ADD DRYING RACKS	PE	\$1,500					\$1,500
X						ENGINEERING STUDY: DRAINAGE ISSUES	PE	\$15,000					\$15,000
X						DRAINAGE ISSUES ADDRESSED	PE		\$50,000				\$50,000
X						PATHWAYS ELEMENTARY ROOF PER 2016 ROOF ASSESSMENT	PE					\$286,104	\$286,104
	X					TRANSPORTATION TECHNOLOGY IMPLEMENTATION (EDULOG)	TRANSP	\$15,000					\$15,000

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 1 2017-2018 (FY18)	Year 2 2018-2019 (FY 19)	Year 3 2019-2020 (FY 20)	Year 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
	X						SKID STEER LOADER (USED EQUIP AN OPTION)	TRANSP	\$45,000					\$45,000
					X		REPLACE TRANSPORTATION FACILITY (JOINT PROJECT WITH CHCCS--ASSUMES \$3MILLION CONTRIBUTION)	TRANSP					\$5,000,000	\$5,000,000
		X					SCHOOL SAFETY INITIATIVES	DISTRICT	\$5,932	\$153,032	\$153,032	\$378,032		\$690,028
					X		IMPLEMENTATION OF SCHOOL SAFETY INITIATIVES (ITEMIZED VIA ANNUAL WORKPLAN)	DISTRICT		\$1,000,000	\$1,500,000			\$2,500,000
							TOTAL ALLOCATED FOR DESIGNATED YEAR		\$11,781,048	\$13,538,384	\$12,978,741	\$9,438,331	\$18,869,057	\$66,605,561

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 1 2017-2018 (FY18)	Year 2 2018-2019 (FY 19)	Year 3 2019-2020 (FY 20)	Year 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
						TOTAL AVAILABLE FUNDING FROM COUNTY:		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5-YR TOTAL
						PAY-AS-YOU-GO		\$1,539,064	\$1,562,150	\$1,585,582	\$1,609,366	\$1,633,506	\$7,929,669
						ADDITIONAL PAY-AS-YOU GO (LOTTERY)		\$541,324	\$541,324	\$541,324	\$541,324	\$541,324	\$2,706,620
						ARTICLE 46 SALES TAX		\$624,201	\$649,169	\$675,136	\$702,141	\$730,227	\$3,380,874
						FACILITY IMPROVEMENTS TO OLDER SCHOOLS (5 YEAR ALLOCATION)		\$399,100	\$399,100	\$399,100	\$399,100	\$0	\$1,596,400
						TOTAL ANNUAL ALLOCATION		\$3,103,689	\$3,151,743	\$3,201,142	\$3,251,931	\$2,905,057	\$15,964,000
						BOND FUNDING		\$8,677,359	\$7,286,641	\$9,777,600	\$6,186,400	\$15,964,000	\$47,892,000
						SCHOOL CONSTRUCTION IMPACT FEES		\$3,100,000					\$3,100,000
						GRAND TOTAL ALL FUNDING		\$11,781,048	\$13,538,384	\$12,978,742	\$9,438,331	\$18,869,057	\$66,605,563
						**NOT IN TOTALS: ELEMENTARY #8-- NON PROTOTYPICAL DESIGN	DISTRICT			\$2,500,000	\$25,500,000		\$28,000,000
						LOCATION LEGEND:							
						AL STANBACK MIDDLE SCHOOL	ALS						
						BOARD OF EDUCATION BUILDING	BOE						
						CENTRAL ELEMENTARY	CENTRAL						
						CAMERON PARK ELEMENTARY SCHOOL	CP						
						CEDAR RIDGE HIGH SCHOOL	CRHS						
						C W STANFORD MIDDLE SCHOOL	CWS						
						EFLAND-CHEEKS GLOBAL ELEMENTARY SCHOOL	ECGE						
						GRADY A BROWN ELEMENTARY SCHOOL	GAB						
						GRAVELLY HILL MIDDLE SCHOOL	GHMS						
						HILLSBOROUGH ELEMENTARY SCHOOL	HES						
						MAINTENANCE OFFICES	MAINT						
						NEW HOPE ELEMENTARY SCHOOL	NH						
						ORANGE HIGH SCHOOL	OHS						
						PATHWAYS ELEMENTARY SCHOOL	PE						
						TRANSPORTATION OFFICES	TRANSP						

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	YEAR 8 2024-2025 (FY25)	YEAR 9 2025-2026 (FY26)	YEAR 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
	X						SERVING LINE EQUIPMENT MODIFICATIONS	ALS						\$0	\$5,600
					X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	ALS						\$0	\$1,527,950
	X						ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: A L STANBACK	ALS						\$0	\$225,000
					X		MECHANICAL SYSTEM	ALS						\$0	\$4,000,000
X							ENGINEERING STUDY: BRICK EXTERIOR	CENTRAL						\$0	\$35,000
X							ROOF REPLACEMENTS PER 2016 ASSESSMENT	CENTRAL						\$0	\$531,285
							RESERVE: CENTRAL ELEMENTARY BUILDING ENVELOPE IMPROVEMENTS BASED ON ENGINEERING ANALYSIS	CENTRAL						\$0	\$172,564
X							ROOF REPLACEMENTS PER 2016 ASSESSMENT	CENTRAL						\$0	\$608,940
				X			MECHANICAL SYSTEM	CENTRAL						\$0	\$1,638,200
X							ADD ACCESSIBLE RAMP AT KITCHEN	CP						\$0	\$16,000
					X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	CP						\$0	\$577,347
X							ROOF REPLACEMENTS PER 2016 ASSESSMENT	CP	\$101,371	\$8,720				\$110,091	\$629,373
					X		MECHANICAL SYSTEM	CP						\$0	\$1,287,000
X							UPGRADE SCIENCE CLASSROOMS	CRHS						\$0	\$149,500
						X	CLASSROOM WING ADDITION	CRHS						\$0	\$3,100,000
					X		CLASSROOM WING ADDITION	CRHS						\$0	\$11,400,000
X							NEW SERVING LINE COUNTERS	CRHS						\$0	\$35,000
X							ROOF REPLACEMENTS PER 2016 ASSESSMENT	CWS	\$22,610	\$10,395	\$422,475	\$1,012,389	\$163,245	\$1,631,114	\$1,707,189
X							CANOPY IMPROVEMENTS	CWS						\$0	\$180,000
			X				UPGRADE SCIENCE CLASSROOMS	CWS						\$0	\$80,000
X							FOOD SERVICE FACILITY IMPROVEMENTS	CWS						\$0	\$99,150
							REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	CWS						\$0	\$20,000
			X				REPLACE STEAMER	CWS						\$0	\$35,000

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	YEAR 8 2024-2025 (FY25)	YEAR 9 2025-2026 (FY26)	YEAR 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
			X			REPLACE COLD STORAGE UNIT	CWS						\$0	\$50,000
X						CONVERT GYMNASIUM LIGHTING TO LED--ALL SCHOOLS	DISTRICT						\$0	\$20,000
X						INDUSTRIAL WASHER AND DRYERS FOR HIGH SCHOOLS	DISTRICT					\$25,000	\$25,000	\$50,000
X						ROOF REPLACEMENT-- ADMIN ANNEX PER 2016 ASSESSMENT	DISTRICT						\$0	\$41,701
		X				TECHNOLOGY UPGRADES	DISTRICT	\$159,436	\$189,813	\$221,406	\$254,262	\$288,430	\$1,113,347	\$1,613,904
X						HAZARDOUS MATERIALS ABATEMENT VARIOUS FACILITIES (MULTI-YEAR FUNDING)	DISTRICT						\$0	\$50,000
X						RESERVE: DESIGN SERVICES--SAF/SECURITY IMPROVEMENTS	DISTRICT						\$0	\$50,000
X						RESERVE: SCHOOL SAFETY INITIATIVES--FACILITY IMPROVEMENTS (E.G. SECURITY VESTIBULES)	DISTRICT	\$24,503	\$437,662	\$400,243	\$25,622	\$26,006	\$914,036	\$2,076,445
			X			RESERVE: IMPLEMENTATION-FACILITIES USAGE ASSESSMENT	DISTRICT						\$0	\$893,900
X						PAVING PARKING LOTS/DRIVEWAYS/WALKWAYS	DISTRICT						\$0	\$690,000
	X					DISTRICT: TECHNOLOGY UPGRADES	DISTRICT	\$163,292	\$163,292	\$163,292	\$163,292	\$163,292	\$816,460	\$1,632,920
		X				TECHNOLOGY DEBT SERVICE	DISTRICT	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$5,880,316
				X		CORPORATE DRIVE PROPERTY ACQUISITION	DISTRICT						\$0	\$3,100,000
X						RESERVE: CLASSROOM/BUILDING IMPROVEMENTS (NON-SAFETY RELATED)	DISTRICT						\$0	\$140,949
X						REPLACE WRESTLING MATS/SAFETY PADDING (MULTI-YEAR FUNDING)	DISTRICT						\$0	\$25,000
X						ATHLETIC FACILITIES RESERVE	DISTRICT						\$0	\$200,000
X						EMERGENCY GENERATORS FOR CRITICAL LIGHTING AND KITCHEN EQUIPMENT	DISTRICT						\$0	\$100,000
	X					RESERVE: DEFERRED MAINTENANCE	DISTRICT	\$378,032	\$378,032	\$378,032	\$378,032	\$378,032	\$1,890,160	\$2,268,192

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

PAYGO	ADTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	YEAR 8 2024-2025 (FY25)	YEAR 9 2025-2026 (FY26)	YEAR 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
X						AED REPLACEMENT (8 YEAR CYCLE PER UNIT)	DISTRICT		\$25,000	\$25,000	\$25,000		\$75,000	\$75,000
X						RESERVE: HVAC REPLACEMENTS	DISTRICT				\$364,805	\$1,545,499	\$1,910,304	\$1,910,304
X						ROOF REPLACEMENTS PER 2016 ASSESSMENT	ECGE	\$45,152	\$564,434				\$609,586	\$625,484
	X					RESTRUCTURE MAIN ENTRANCE	ECGE						\$0	\$350,000
				X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	ECGE						\$0	\$350,821
			X			MECHANICAL SYSTEM	ECGE						\$0	\$2,034,000
X						FOOD SERVICE FACILITY IMPROVEMENTS	GAB						\$0	\$67,450
				X		ROOF REPLACEMENTS PER 2016 ASSESSMENT	GAB						\$0	\$907,771
				X		HAZ MATERIAL MITIGATION: SOFFITS (in conjunction with roofing projects)	GAB						\$0	\$500,000
			X			ADD 1-COMPARTMENT COMBI-OVEN	GAB						\$0	\$22,500
			X			REPLACE COLD STORAGE UNIT	GAB						\$0	\$75,000
			X			REPLACE WINDOWS /DOORS	GAB						\$0	\$220,000
			X			MECHANICAL SYSTEM REPLACEMENT	GAB						\$0	\$704,000
X						ROOF REPLACEMENTS PER 2016 ASSESSMENT	GAB						\$0	\$102,800
X						UPGRADE SCIENCE CLASSROOMS	GHMS						\$0	\$30,000
X						BMP RECONSTRUCTION	GHMS						\$0	\$60,000
X						ROOF REPLACEMENTS PER 2016 ASSESSMENT	GHMS				\$305,928		\$305,928	\$305,928
X						REPLACE HOOD & FIRE SUPPRESSION SYSTEM	HES						\$0	\$16,000
X						FOOD SERVICE FACILITY IMPROVEMENTS	HES						\$0	\$63,950
			X			REPLACE COLD STORAGE UNIT	HES						\$0	\$55,000
			X			REPLACE COOKING EQUIPMENT	HES						\$0	\$60,000
				X		ROOF REPLACEMENT PER 2016 ASSESSMENT	HES						\$0	\$175,000
X						ROOF REPLACEMENT PER 2016 ASSESSMENT	HES						\$0	\$328,865

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	Year 8 2024-2025 (FY25)	Year 9 2025-2026 (FY26)	Year 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
X				X		MECHANICAL SYSTEM REPLACEMENT	HES						\$0	\$458,233
X						NEW FIRE ALARM SYSTEM --25 STATION	MAINT						\$0	\$35,000
X						VEHICLE REPLACEMENT--DUMP TRUCK	MAINT						\$0	\$50,000
			X			REPLACE MERCHANDISING REFRIGERATOR	NH						\$0	\$20,000
			X			REPLACE COLD STORAGE UNIT	NH						\$0	\$50,000
				X		MECHANICAL SYSTEM REPLACEMENT	NH						\$0	\$2,002,738
X						REPAVE WALKING TRACK	NH						\$0	\$12,500
X						NEW HOPE ROOF PER 2016 ROOF ASSESSMENT	NH	\$384,607	\$424,600	\$424,600			\$1,233,807	\$1,499,411
	X					ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: NEW HOPE	NH						\$0	\$225,000
X						ROOF REPLACEMENT PER 2016 ROOF ASSESSMENT	OHS	\$632,922	\$179,068				\$811,990	\$2,583,572
X						RESTROOM UPGRADES/RENOVATION (2nd year multiyear funding)	OHS						\$0	\$0
X						FOOD SERVICE FACILITY IMPROVEMENTS	OHS						\$0	\$65,000
X						REPLACE COLD STORAGE UNIT	OHS						\$0	\$50,000
X						TENNIS COURTS RECONSTRUCTED; ENGINEERING/DESIGN	OHS						\$0	\$30,000
			X			REPLACE OUTDATED COOKING EQUIPMENT	OHS						\$0	\$75,000
				X		MECHANICAL SYSTEM REPLACEMENT-- GEOTHERMAL	OHS						\$0	\$8,900,000
X						TRACK RESURFACING	OHS						\$0	\$100,000
X						TENNIS COURT RECONSTRUCTION	OHS						\$0	\$150,000
			X			UPGRADE SCIENCE CLASSROOMS	OHS						\$0	\$160,000
	X					ADD DRYING RACKS	PE						\$0	\$1,500
X						ENGINEERING STUDY: DRAINAGE ISSUES	PE						\$0	\$15,000
X						DRAINAGE ISSUES ADDRESSED	PE						\$0	\$50,000
X						PATHWAYS ELEMENTARY ROOF PER 2016 ROOF ASSESSMENT	PE	\$446,844	\$33,000	\$435,804			\$915,648	\$1,201,752
	X					TRANSPORTATION TECHNOLOGY IMPLEMENTATION (EDULOG)	TRANSP						\$0	\$15,000

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

	PAYGO	ADTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	YEAR 8 2024-2025 (FY25)	YEAR 9 2025-2026 (FY26)	YEAR 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
	X						SKID STEER LOADER (USED EQUIP AN OPTION)	TRANSP						\$0	\$45,000
							REPLACE TRANSPORTATION FACILITY (JOINT PROJECT WITH CHCCS--ASSUMES \$3MILLION CONTRIBUTION)	TRANSP						\$0	\$5,000,000
		X					SCHOOL SAFETY INITIATIVES	DISTRICT						\$0	\$690,028
							IMPLEMENTATION OF SCHOOL SAFETY INITIATIVES (ITEMIZED VIA ANNUAL WORKPLAN)	DISTRICT						\$0	\$2,500,000
							TOTAL ALLOCATED FOR DESIGNATED YEAR		\$2,958,769	\$3,014,016	\$3,070,852	\$3,129,330	\$3,189,504	\$15,362,471	\$81,968,032

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	IMPACT FEES	Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	Year 8 2024-2025 (FY25)	Year 9 2025-2026 (FY26)	Year 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
						TOTAL AVAILABLE FUNDING FROM COUNTY:		YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	6-10 TOTAL	10-YR TOTAL
						PAY-AS-YOU-GO		\$1,658,009	\$1,682,879	\$1,708,122	\$1,733,744	\$1,759,750	\$8,542,505	\$16,472,174
						ADDITIONAL PAY-AS-YOU GO (LOTTERY)		\$541,324	\$541,324	\$541,324	\$541,324	\$541,324	\$2,706,620	\$5,413,240
						ARTICLE 46 SALES TAX		\$759,436	\$789,813	\$821,406	\$854,262	\$888,430	\$4,113,348	\$7,494,222
						FACILITY IMPROVEMENTS TO OLDER SCHOOLS (5 YEAR ALLOCATION)		\$0	\$0	\$0	\$0	\$0	\$0	\$1,596,400
						TOTAL ANNUAL ALLOCATION		\$2,958,769	\$3,014,017	\$3,070,852	\$3,129,330	\$3,189,504	\$15,362,473	\$15,362,473
						BOND FUNDING		\$0	\$0	\$0	\$0	\$0	\$0	\$47,892,000
						SCHOOL CONSTRUCTION IMPACT FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000
						GRAND TOTAL ALL FUNDING		\$2,958,769	\$3,014,017	\$3,070,852	\$3,129,330	\$3,189,504	\$15,362,473	\$81,968,035

****NOT IN TOTALS: ELEMENTARY #8--
NON PROTOTYPICAL DESIGN**

LOCATION LEGEND:	DISTRICT
AL STANBACK MIDDLE SCHOOL	ALS
BOARD OF EDUCATION BUILDING	BOE
CENTRAL ELEMENTARY	CENTRAL
CAMERON PARK ELEMENTARY SCHOOL	CP
CEDAR RIDGE HIGH SCHOOL	CRHS
C W STANFORD MIDDLE SCHOOL	CWS
EFLAND-CHEEKS GLOBAL ELEMENTARY SCHOOL	ECGE
GRADY A BROWN ELEMENTARY SCHOOL	GAB
GRAVELLY HILL MIDDLE SCHOOL	GHMS
HILLSBOROUGH ELEMENTARY SCHOOL	HES
MAINTENANCE OFFICES	MAINT
NEW HOPE ELEMENTARY SCHOOL	NH
ORANGE HIGH SCHOOL	OHS
PATHWAYS ELEMENTARY SCHOOL	PE
TRANSPORTATION OFFICES	TRANSP



FY 2018

Approved Budget

Funded Business Cases

Virtual Servers and Desktops

Initiative: Establish dedicated virtual desktop environment to allow students to access Windows environment from their Chromebooks

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
August 2017	\$46,000	Split existing virtual server environment to keep HR and Finance services in secure network space, while moving student Virtual Desktop access for external access.

Expected Results

This investment would provide students with means of accessing a Windows environment from their Chromebooks, for the remaining instruction that requires Windows equipment. This environment would support external access for students, so they could access this environment from home, or anywhere a reliable Internet connect is available. This would eliminate the current solution of a computer lab of aging Windows desktops or the alternative of students carrying two laptops with them.

Evidence or Reasoning for this Recommendation

In order to provide students with a Windows environment, Information Technologies must provide either a physical device (Windows laptop or desktop) or a virtual environment, to each student needing access to a Windows environment. Providing a physical device requires the district to either use equipment far beyond its reasonable service life (9+ years old), or to make significant investments in new Windows equipment. The Digital Learning Coaches are working to evaluate all requests for Windows environments, to determine if the underlying needs can be met using the district standard Chromebook devices. In cases where a Windows environment is deemed the appropriate solution, the virtual desktop environment would be used.

This environment can be expanded to accommodate increases in virtual desktops through purchasing additional licenses and upgrading physical hardware, if needed.

IT Reorg

Initiative: Convert 10-month IT employees to 12-months and convert two existing positions

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
July 2017	\$64,510 not counting \$42,000 savings from not hiring contract workers	Convert 8 10 month employees to 12 month status; Promote current Tech II to Tech III with day to day oversight responsibilities for support response. Promote current Tech II position to Programmer position

Expected Results

Greater stability in handling summer activities in which IT prepares classrooms, preps devices, trues up inventory and performs other critical functions. More day to day oversight of help ticket responsiveness. Ensuring programming function is entrenched in organization to meet customized software needs

Evidence or Reasoning for this Recommendation

The 8 Tech I technicians are on 10-month schedules. For the past 8 years IT has hired these technicians on a contract basis for the summer months to perform critical maintenance and preparation for the coming school year. Because the decision to put these employees on contract often came late in the school year, some made other plans for summer employment, putting IT in an understaffed position. The most recent year IT spent \$42,000 on this contract work, so the delta between this and full conversion to 12 month employees would only be \$6,448.07.

With the expansion of the support function, the CTO is spending much of his time managing the help ticket response throughout the district. The reorg proposal includes promoting a Tech II to a Tech III position, whose increased responsibility would include oversight of the day to day support function. This would focus the support activities toward greater responsiveness and tighter alignment with district needs, while freeing up the CTO from that role. This promotion would cost the district \$8,423.04.

As the district increasingly faces needs for customized technologies, we find ourselves relying on a Tech II to

perform this function. This Tech II is performing well in this position, but his current job description does not align with the programming activities that increasingly take up his time. In order to ensure the Information Technologies department has programming capabilities, we need to upgrade the Tech II to a Programmer position. This promotion would cost the district \$7,639.80.

Vernier Probes

Initiative: Replace aging USB-enabled probes to new models that are compatible with current student Chromebook equipment

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
August 2017	\$63,000	Upgrading vernier probes for compatibility with Chromebooks in support of 8 classrooms w 32 students. An incremental approach could also be considered

Expected Results

Students in Physics and Chemistry classes would have measurement probes that would be compatible with the district standard Chromebooks. They would then be able to capture scientific data on their assigned 1:1 devices, and then perform analysis after the school day. This would also allow IT to retire 9 year old desktops currently in use to support the older probes that aren't compatible with District Chromebooks.

Evidence or Reasoning for this Recommendation

8 classes, mostly at the two high schools, use USB probes to measure temperature, acceleration, pressure and other vectors of measurement for use in Physics, Chemistry and other sciences. The current set of probes is approximately 10 years old and is incompatible with the District standard Chromebooks. The current solution uses 9 year old and older desktops that perform poorly, are more failure prone than modern hardware, and prevent student from accessing their data on their own devices. Upgrading the desktops to District standard would cost over \$200K across the 8 classrooms.

By purchasing new Chromebook compatible probes, students can use their District issued devices, retain measurement data on these devices and the District can retire the older desktops which are far beyond their reasonable service life.

Desktop Replacement

Initiative: Replace 8-10 year old desktops in the District with new equipment

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
August 2017	\$ 39,000	Replace aging desktops with new Dell workstations

Expected Results

This investment would replace 53 aging desktops with new equipment, to ensure reliability, compatibility with modern software and better performance. This replacement could be done on an incremental basis, as funds allow.

Evidence or Reasoning for this Recommendation

In order to provide staff with reliable computing devices that are compatible with modern software, we need to replace aging desktops assigned to staff throughout the district. This would mean replacing approximately staff issued desktops 8 years old and older with new Dell Windows desktops. These desktops are much faster, compatible with current softwares and will be far more reliable than the old equipment that is far beyond its reasonable service life.

While some of these desktops could conceivably be replaced by \$150 Chromeboxes, the continued staff reliance on Microsoft Office compels Information Technologies to use instead the \$734 Dell desktop unit.

Lego Robotics

Initiative: Replace aging Lego Robotics kits to new models that are compatible with current student Chromebook equipment

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
August 2017	\$10,000	Upgrading Lego Robotics kits for compatibility with Chromebooks in support of. An incremental approach could also be considered

Expected Results

Students in Elementary and Middle school technology classes would have robotics kits that would be compatible with the district standard Chromebooks. They would then be able to retain their programming code on their assigned 1:1 devices, and then work on that code after the school day. This would also allow IT to retire aging desktops currently in use to support the older Robotics kits that aren't compatible with District Chromebooks.

Evidence or Reasoning for this Recommendation

A number of classes, use Lego Robotics kits to teach students fundamentals of computer programming. The current collection of Lego Robotics kits ranges in age from 4 to 10 years old. Three schools still have kits that are incompatible with the District standard Chromebooks. For these older robotics kits, the current solution uses 9 year old and older desktops that perform poorly, are more failure prone than modern hardware, and prevent students from accessing their programming data on their own devices. Upgrading the desktops to District standard would cost over \$25,000 across the 3 various schools still using robotics kits.

By purchasing new Chromebook compatible LEGO Mindstorms Education EV3 Core sets, students can use their District issued devices, retain programming code on these devices and the District can retire the older desktops which are far beyond their reasonable service life.

Dongles for Every Classroom

Initiative: Outfit every classroom with equipment to support a variety of devices to connect to projection systems

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
July 2017	\$12,000	Provide VGA-HDMI and VGA-MiniDisplayPort “dongles” for every classroom

Expected Results

This investment would ensure that every classroom would have connections for a variety of computers to project using the projection systems in classes. This would support outside presenters using a wide variety of computers, thus reducing disruptions from outside presenters not bringing the right connecting equipment.

Evidence or Reasoning for this Recommendation

The District’s current classroom projection systems use VGA (Video Graphics Array) connectors, a standard developed in 1987, still in wide spread use, but becoming replaced by more modern digital connections. Many outside presenters have computers that use different standards for external display, such as HDMI and Mini- DisplayPort. Unless outside presenters bring their own cross-compatibility adapters (also known as “dongles”), they cannot connect to our classroom projection systems.

By providing these dongles in every classroom, the District can better support different equipment from outside presenters. While HDMI and MiniDisplayPort are the not the only modern connection types, they, and VGA constitute the vast majority of systems available.

Alternatively, we could provide loaner dongles via the Media Center, but at their small size, there is concern that they would get misplaced easily. We’re proposing to zip tie these dongles onto every VGA connector, so they would be available.

SCR Fund Balance Appropriation

Initiative: Parent Academy

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
Community Programming Coordinator	\$60,000	(benefits et al) One-time
Printing and Publishing	\$5800	One-time
Audio/Visual equipment	\$1200	
Laptop	\$600	One-time
Hospitality Services	\$4000	
Cell Phone	\$1000	
Office space upfit	\$1000	
Marketing materials	\$1500	
Contracted Services	\$1500	
TOTAL	\$76,100	

Expected Results

The goal for the Orange County Schools Parent Academy is to increase parent involvement in the schools and empower parents through knowledge and advocacy to support children to be successful in school and in life. Parent Academy will conduct outreach efforts realized in the form of workshops. The workshops are held in schools, government buildings, houses of worship, businesses and other community locations. Additionally, parents will receive essential information to help guide and navigate them through the school system. Outreach efforts will extend beyond workshops in order to support other district initiatives and programs.

Evidence or Reasoning for this Recommendation

Research has shown that parents can increase a child's academic success through their involvement with schools and communities. Parental involvement improves student morale, attitudes, and academic achievement. There is research that shows the most successful students are those whose parents are involved. Parent Academy will help families learn what they can do to support their children's academic success and well-being.

Within the Orange County Schools system, there are underserved populations for which no formalized engagement plan or center exists. Parent Academy would serve as a prime hub for these same populations.



FY 2018

Approved Budget

Unfunded Requests

Unfunded Requests

Description	Activity	Request Amount
Employee Dental	HR	104,760
True up C&I resources to better align job responsibilities to funding sources	C&I	421,500
Local Alternative Teacher Preparation Program	HR	30,000



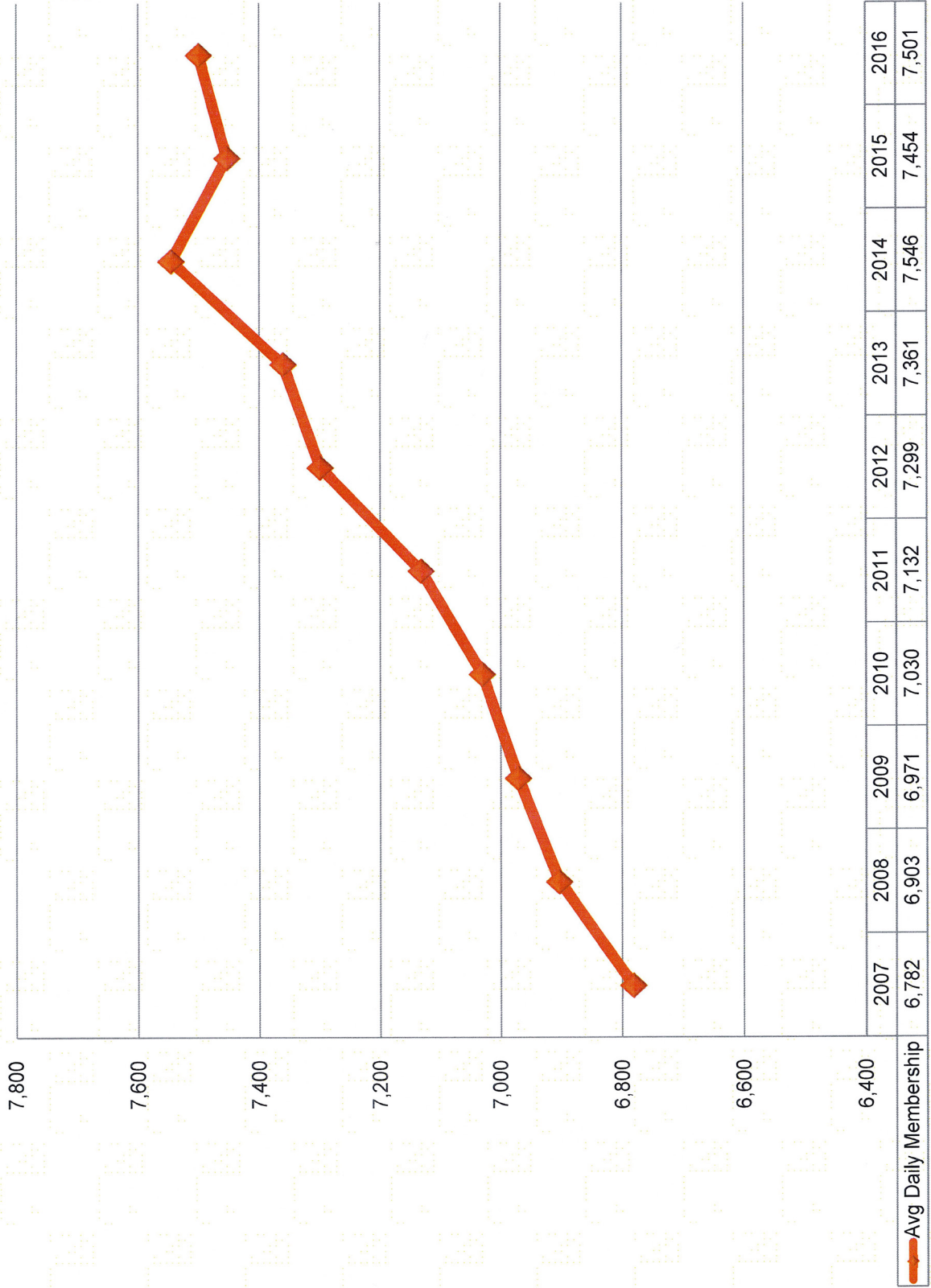
FY 2018

Approved Budget

Supplemental Information

- *10 -Year Average Daily Membership*
- *School Building Data*
- *Purpose Codes*

**ORANGE COUNTY BOARD OF EDUCATION
Average Daily Membership
Last Ten Fiscal Years**



ORANGE COUNTY BOARD OF EDUCATION**School Building Data****June 30, 2016**

Site	Year Built	Square Feet	Capacity	Current Membership	Over/(Under) Capacity
Cameron Park Elementary	1956	70,812	616	615	-0.2%
Central Elementary	1952	52,492	464	320	-31.0%
Efland Cheeks Elementary	1952	64,316	536	431	-19.6%
Grady Brown Elementary	1974	74,016	526	492	-6.5%
Hillsborough Elementary	1952	51,106	536	464	-13.4%
New Hope Elementary	1991	100,164	650	623	-4.2%
Pathways Elementary	2000	85,282	536	389	-27.4%
A L Stanback Middle	1995	136,000	723	635	-12.2%
Charles W Stanford Middle	1968	107,620	686	653	-4.8%
Gravelly Hill Middle	2006	123,600	602	450	-25.2%
Cedar Ridge High	2002	206,900	1,058	1,120	5.9%
Orange High	1962	213,509	1,403	1,278	-8.9%
Partnership Academy	2006	6,600	48	31	-35.4%

Source: Orange County Schools N. C. Public Schools Facility Needs Report; 2016.

F. Purpose Codes

Purpose means the reason for which something exists or is used. Purpose includes the activities or actions that are performed to accomplish the objectives of a local school administrative unit. For budgeting and accounting purposes, expenditures of a local school administrative unit are classified into five purposes as follows:

5000 Instructional Services

6000 System-Wide Support Services

7000 Ancillary Services

8000 Non-Programmed Charges

9000 Capital Outlay

The “purpose dimension” is broken down into a function level at the second digit and, where appropriate, into a sub-function level at the third digit. The fourth digit of this dimension is not currently required by NCDPI, but is highly recommended for your use to further break down the purpose of the expenditure. NCDPI, however, will replace the last digit of the purpose code with a zero (0) for NCDPI reporting purposes.

Instructional Services (5000)

Instructional services include the costs of activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium. Included here are the costs of salaries and benefits for teachers, instructional assistants, instructional leadership and support staff, as well as contracted instructional services, instructional supplies, materials, and equipment, professional development, and any other cost related to direct instruction of students.

Costs of activities involved in evaluating, selecting, and implementing textbooks and other instructional tools and strategies, curriculum development, demonstration teaching, and delivering staff development are also included here. Any site-based instructional supervisor or coordinator coded to this function should spend at least 75% of his/her time on these duties.

5100 Regular Instructional Services

Cost of activities that provide students in grades K-12 with learning experiences to prepare them for activities as workers, citizens, and family members. They include costs of those individuals responsible for providing school curriculum development and coordination as well as lead teachers for regular instructional services. (Not included are those programs designed to improve or overcome physical, mental, social and/or emotional impediments to learning.)

5110 Regular Curricular Services

Costs of activities which are organized into programs of instruction to provide students with learning opportunities to prepare for and achieve personal, health, and career objectives.

5111 JROTC Curricular Services

Costs of activities organized into programs of instruction to provide learning opportunities for students to prepare for and achieve career objectives in selected branches of the military service.

5112 Cultural Arts Curricular Services

Costs of activities organized into programs of instruction to provide learning opportunities for students in the various areas of the arts.

5113 Physical Education Curricular Services

Costs of activities organized into programs of instruction for the physical and mental growth and fitness of students through activities designed to improve the muscles, motor skills, attitudes and habits of conduct of individuals and groups.

5114 Foreign Language Curricular Services

Costs of activities organized into programs of instruction to provide learning opportunities for students in the various classical and modern foreign languages.

5115 Technology Curricular Services

Costs of activities organized into programs of instruction to provide learning opportunities for students in the various areas of technology. This purpose code is to be used in providing instruction to students.

5116 Homebound/Hospitalized Curricular Services

Costs of activities which are organized into programs of instruction to provide students with learning opportunities while recovering from temporarily incapacitating situations which prevent them from attending regular classes in school.

5120 CTE Curricular Services

Costs of activities that provide students with the opportunity to develop the knowledge, skills and attitudes needed for training in a specialized field of employment (or occupational field).

5200 Special Populations Services

Costs of activities for identifying and serving students (in accordance with state and federal regulations) having special physical, emotional, or mental impediments to learning. Also included are those students identified as needing specialized services such as limited English proficiency and gifted education. They include costs of those individuals responsible for providing school curriculum development and coordination as well as lead teachers for special populations' services. (Certain categories of funds require that expenditures coded here must be in addition to regular allotments such as classroom teachers, textbooks, etc.) These programs include pre-kindergarten, elementary, and secondary services for the following groups of students.

5210 Children With Disabilities Curricular Services

Costs of activities for students identified as being mentally impaired, physically handicapped, emotionally disturbed, those with learning disabilities, physical therapy, or other special programs for student with disabilities.

5211 Homebound Curricular Services

Costs of activities for students identified as being mentally impaired, physically handicapped, emotionally disturbed, or those with learning disabilities, who, because of the extent of their disability are certified to receive instruction in their home or a facility other than a school classroom.

5220 Special Populations CTE Curricular Services

Costs of activities for students identified as being members of special populations, which include: individuals with disabilities; individuals from economically disadvantaged families, including foster children; individuals preparing for nontraditional training and employment; single parents, including single pregnant women; displaced homemakers; and individuals with other barriers to educational achievement, including individuals with limited English proficiency, potential dropouts and the academically disadvantaged.

5230 Pre-K Children With Disabilities Curricular Services

Costs of activities provided for Pre-K-aged children (under the age of five) who have been identified as being mentally impaired, physically handicapped, emotionally disturbed, or those with learning disabilities.

5240 Speech and Language Pathology Services

Costs of activities that identify students with speech and language disorders, diagnose and appraise specific speech and language disorders, refer problems for medical or other professional attention necessary to treat speech and language disorders, provide required speech treatment services, and counsel and guide students, parents, and teachers, as appropriate.

5250 Audiology Services

Costs of activities that identify students with hearing loss; determine the range, nature, and degree of hearing function; refer problems for medical or other professional attention appropriate to treat impaired hearing; treat language impairment; involve auditory training, speech reading (lip-reading), and speech conversation; create and administer programs of hearing conversation; and counsel guidance of students, parents, and teachers, as appropriate.

5260 Academically/Intellectually Gifted Curricular Services

Costs of activities to provide programs for students identified as being academically gifted and talented.

5270 Limited English Proficiency Services

Costs of activities to assist students from homes where the English language is not the primary language spoken to succeed in their educational programs.

5280-5290 Reserved for future use

5300 Alternative Programs and Services

Costs of activities designed to identify students likely to be unsuccessful in traditional classrooms and/or to drop out and to provide special alternative and/or additional learning opportunities for these at-risk students. They include costs of those individuals responsible for providing school curriculum development and coordination as well as lead teachers for alternative programs and services. Programs include summer school instruction, remediation, alcohol and drug prevention, extended day, services to help keep students in school, as well as alternative educational settings, instructional delivery models, and supporting services for identified students.

5310 Alternative Instructional Services K-12

Costs of activities designed to provide alternative learning environments (programs or schools) during the regular school year for students likely to be unsuccessful in traditional classrooms.

5320 Attendance and Social Work Services

Costs of activities designed to improve student attendance at school and which attempt to prevent or solve student problems involving the home, the school, and the community.

5330 Remedial and Supplemental K-12 Services

Costs of activities designed to improve student performance by providing remedial support and supplemental assistance during the regular school day in grades K-12 to students enabling them to succeed in their learning experiences. Title I activities provided during the school day would be coded here.

5340 Pre-K Readiness/Remedial and Supplemental Services

Costs of activities designed to provide additional assistance to Pre- K-aged students to strengthen their abilities to be successful in the K-12 course of studies. Smart Start, More-At-Four, and Head Start would be coded here.

5350 Extended Day/Year Instructional Services

Costs of activities designed to provide additional learning experiences for students outside of the regular required school calendar. These activities include remedial instructional programs conducted before and after school hours, on Saturdays, during the summer, or during intersession breaks.

5351 Before/After School Instructional Services

Costs of activities designed to provide additional learning experiences for students either before or after regular school hours.

5352 Intersession Instructional Services

Costs of activities designed to provide additional learning opportunities for students during the intersession breaks provided in block scheduling and/or year round school calendars.

5353 Summer School Instructional Services

Costs of activities designed to provide additional learning opportunities for students during the summer break after the regular school year has ended.

5354 Saturday School Instructional Services

Costs of activities designed to provide additional learning opportunities for students on Saturday during the regular school year.

5400 School Leadership Services

Costs of activities concerned with directing and managing the learning opportunities for students within a particular school. They include costs of the activities performed by the principal and assistant principals while they supervise and evaluate the staff members of the school, assign duties to staff members, supervise and maintain the records of the school, communicate the instructional needs and successes of the students to the various school stakeholders and community, and coordinate school instructional activities with those of the LEA. These activities also include the work of clerical staff, in support of the teaching and leadership functions.

5401 School Principal

Costs of activities performed by the principal in directing and managing the school.

5402 School Assistant Principal

Costs of activities performed by the assistant principals to assist in directing and managing the school.

5403 School Treasurer

Costs of activities performed by the school treasurer for the duties required in the School Budget and Fiscal Control Act.

5404 School Clerical Support

Costs of activities performed by school clerical staff in support of teachers and school leadership. Do not include SIMS/NCWise clerical support nor the school treasurer in this functional area.

5500 Co-Curricular Services

Costs of school-sponsored activities, under the guidance and supervision of LEA staff, designed to motivate students, provide enjoyable experiences, and assist in skill development. Co-curricular activities normally supplement the regular instructional program and include such activities as band, chorus, choir, speech and debate. Also included are student-financed and managed activities such as clubs and proms.

5501 Athletics

Costs of school sponsored activities, under the guidance and supervision of LEA staff, which provide opportunities for students to pursue competitive aspects of physical education outside of regular school hours. Athletics normally involve competition between schools and frequently generate revenues from gate receipts or fees.

5502 Cultural Arts

Costs of school sponsored activities, under the guidance and supervision of LEA staff, which provide opportunities for students to pursue performance-related aspects of the cultural arts. These include dance, theater, band, orchestra, and other pursuits in the arts conducted outside of regular school hours.

5503 School Clubs and Other Student Organizations

Costs of school sponsored activities, under the guidance and supervision of LEA staff, which provide opportunities for students to participate in group interactions with their peers in school clubs and other student organizations. These include the vocational education clubs , nationally/internationally chartered service clubs, as well as clubs involving other areas of interest in the school curriculum.

5600 Reserved for Future Use

5700 Reserved for Future Use

5800 School-Based Support Services

Costs of school-based student and teacher support activities to facilitate and enhance learning opportunities for students. These include the areas of educational media services, student accounting, guidance services, health, safety and security support services, instructional technology services, and unallocated staff development.

5810 Educational Media Services

Costs of activities supporting the use of all teaching and learning resources, including media specialists and support staff, hardware, software, books, periodicals, reference books, internet-based services, and content materials.

5820 Student Accounting

Costs of activities of acquiring and maintaining records of school attendance, location of home, family characteristics, census data, and the results of student performance assessments. Portions of these records become a part of the cumulative record which is sorted and stored for teacher and guidance information. Pertinent statistical reports are prepared under this function as well. Include SIMS/NCWise clerical support and school-based testing coordinator activities here.

5830 Guidance Services

Costs of activities involving counseling with students and parents, consulting with other staff members on learning problems, evaluating the abilities of students, assisting students in personal and social development, providing referral assistance, and working with other staff members in planning and conducting guidance programs for students. Include career development coordination services and clerical assistance for guidance in this area.

5840 Health Support Services

Costs of activities concerned with the health of the students. Included in this area are activities that provide students with appropriate medical, dental, and nursing services.

5850 Safety and Security Support Services

Costs of activities concerned with the security and safety of the students, staff, buildings and grounds. Included in this area are expenses related to school resource officers, traffic directors, crossing guards, security at athletic events, security officials, and security systems.

5860 Instructional Technology Services

Cost of activities to support the technological platform for instructional staff and students. This will include technology curriculum development, training, software, and other learning tools. Examples would include help desk services and programmers for instruction.

5870 Staff Development Unallocated

Cost of activities to provide staff development for all instructional areas when the training provided is not for a purpose code-specific area, or when staff development funds are appropriated to a school for direct payments.

5880 Parent Involvement Services

Costs of activities which encourage and support parent involvement in the schools. Include activities which train parents to provide better learning opportunities for their children.

5890 Volunteer Services

Costs of activities which encourage and support volunteerism in the schools.

5900 Reserved for future use

System-Wide Support Services (6000)

System-wide support services include the costs of activities providing system-wide support for school-based programs, regardless of where these supporting services are based or housed. These services provide administrative, technical, personal, and logistical support to facilitate, sustain, and enhance instruction. Included here are the costs of salaries and benefits for program leadership, support and development and associated support staff, contracted support services, supplies, materials and equipment, professional development, and any other cost related to the system-wide support for the school-based programs of the school system.

Costs of activities involved in developing/administering budgets, authorizing expenditures of funds, evaluating the performance of subordinates, developing policies and/or regulations for the district as a whole are included here.

6100 Support and Development Services

Cost of activities that provide program leadership, support, and development services for programs providing students in grades K-12 with learning experiences to prepare them for activities as workers, citizens, and family members (Not included are program leadership, support and development services for programs designed to improve or overcome physical, mental, social and/or emotional impediments to learning.)

6110 Regular Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for regular curricular programs of instruction to provide students with learning opportunities to prepare for and achieve personal, health, and career objectives.

6111 JROTC Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs of instruction to provide learning opportunities for students to prepare for and achieve career objectives in selected branches of the military service.

6112 Cultural Arts Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs of instruction to provide learning opportunities for students in the various areas of the arts.

6113 Physical Education Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs of instruction for the physical and mental growth and fitness of students through activities designed to improve the muscles, motor skills, attitudes and habits of conduct of individuals and groups. (Does not include athletics.)

6114 Foreign Language Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs of instruction to provide learning opportunities for students in the various classical and modern foreign languages.

6115 Technology Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs of instruction to provide learning opportunities for students in the various areas of technology.

6116 Homebound/Hospitalized Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs of instruction to provide students with learning opportunities while recovering from temporarily incapacitating situations which prevent them from attending regular classes in school.

6120 CTE Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs of instruction to provide students with the opportunity to develop the knowledge, skills and attitudes needed for training in a specialized field of employment (or occupational field), and are not on the college preparatory track.

6130 Jobs Commission Development

Provides funding to support the creation of Job Commission schools.

6200 Special Population Support and Development Services

Costs of activities to provide program leadership, support, and development services primarily for identifying and serving students (in accordance with state and federal regulations) having special physical, emotional, or mental impediments to learning. Also included are support and development services for those students needing specialized services such as limited English proficiency and gifted education. These programs include pre-kindergarten, elementary, and secondary services for the special populations.

6201 Children With Disabilities Support and Development Services

Costs of activities to provide program leadership, support, and development services primarily for students identified as being mentally impaired, physically handicapped, emotionally disturbed, those with learning disabilities, or other special programs for students with disabilities.

6202 CTE Children With Disabilities Curricular Support and Development Services

Costs of activities to provide program leadership, support, and development services for students identified as being mentally impaired, physically handicapped, emotionally disturbed, or those with learning disabilities, requiring specialized CTE programs.

6203 Pre-K Children With Disabilities Support and Development Services

Costs of activities to provide program leadership, support, and development services for Pre-K-aged children who have been identified as being mentally impaired, physically handicapped, emotionally disturbed, or those with learning disabilities.

6204 Speech and Language Pathology Support and Development Services

Costs of activities to provide program leadership, support, and development services for identifying students with speech and language disorders, diagnose and appraise specific speech and language disorders, refer problems for medical or other professional attention necessary to treat speech and language disorders, provide required speech treatment services, and counsel and guide students, parents, and teachers, as appropriate.

6205 Audiology Support and Development Services

Costs of activities to provide program leadership, support, and development services for identifying students with hearing loss; determining the range, nature, and degree of hearing function; referring problems for medical or other professional attention appropriate to treat impaired hearing; treating language impairment; involving auditory training, speech reading (lip-reading), and speech conversation; creating and administering programs of hearing conservation; and counseling guidance of students, parents, and teachers, as appropriate.

6206 Academically/Intellectually Gifted Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs for students identified as being academically gifted and talented.

6207 Limited English Proficiency Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs to assist students from homes where the English language is not the primary language spoken to succeed in their educational programs.

6300 Alternative Programs and Services Support and Development Services

Costs of activities to provide program leadership, support, and development services for programs designed to identify students likely to be unsuccessful in traditional classrooms and/or to drop out and to provide special alternative and/or additional learning opportunities for these at-risk students. Costs related to state Assistance Teams are also included here. Programs include summer school instruction, remediation, alcohol and drug prevention, extended day, services to help keep students in school, as well as alternative educational settings, instructional delivery models, and supporting services for identified students.

6301 Alternative Instructional Programs K-12 Support Services

Costs of activities to provide program leadership, support, and development services for programs designed to provide alternative learning environments (programs or schools) during the regular school year for students likely to be unsuccessful in traditional classrooms.

6302 Attendance and Social Work Support Services

Costs of activities to provide program leadership, support, and development services for programs designed to improve student attendance at school and which attempt to prevent or solve student problems involving the home, the school, and the community.

6303 Remedial and Supplemental Services K-12 Support Services

Costs of activities to provide program leadership, support, and development services for programs designed to improve student performance by providing remedial support and supplemental assistance during the regular school day in grades K-12 to students enabling them to succeed in their learning experiences.

6304 Pre-K Readiness/Remedial and Supplemental Support Services

Costs of activities to provide program leadership, support, and development services for programs designed to provide additional assistance to Pre-K-aged students to strengthen their abilities to be successful in the K-12 course of studies.

6305 Extended Day/Year Instructional Support Services

Costs of activities to provide program leadership, support, and development services for programs designed to provide additional learning experiences for students outside of the regular required school calendar. These activities include remedial instructional programs conducted before and after school hours, on Saturdays, during the summer, or during intersession breaks.

6400 Technology Support Services

Costs of central based activities associated with implementing, supporting and maintaining the computer hardware, software, peripherals, technical infrastructure which provide technology system services to the LEA as a whole. Also included is the development and implementation of technological systems; and technology user support services for the LEA.

6401 Technology Services

Costs of central based activities associated with implementing, supporting and maintaining the computer hardware, software, peripherals and technical infrastructure and connectivity. Do not include any costs which may be coded to one or more specific purpose functions.

6402 Information Management Systems Services

Costs of central based activities associated with the development and implementation of technological systems.

6403 Technology User Support Services

Costs of central based activities associated with supporting technology services for LEA systems. An example would be central based help desk activities.

6410 Connectivity Support Services

Costs associated for the one time funding for shared education strategy to enhance broadband connectivity and improve the education user experience in public schools.

6500 Operational Support Services

Costs of activities for the operational support of the school system such as printing and copying services, communication services, utility services, transportation of students, facilities, planning and construction, custodial and housekeeping services, maintenance services, and warehouse and delivery services. (Do not include any costs which may be coded to one or more specific purpose functions.)

6510 Communication Services

Costs of general telephone and telecommunication services for the LEA. Include in this area general line charges, communication devices, LEA-wide postage purchases, and general telecommunication system support. Do not include any costs which may be coded to one or more specific purpose functions.

6520 Printing and Copying Services

Costs of activities of printing and publishing publications such as annual reports, school directories, and manuals. Also included are the lease/purchase of copier equipment for the school system, as well as centralized services for printing and publishing school materials and instruments such as school bulletins, newsletters, notices, teaching materials, and other items used by the LEA and their individual schools.

6530 Public Utility and Energy Services

Costs of activities concerned with public utility and energy product consumption.

6540 Custodial/Housekeeping Services

Costs of activities concerned with housekeeping duties necessary for the clean and healthy environment of the building structures of a school or other buildings of the LEA.

6550 Transportation Services

Costs of activities concerned with the conveying of students to and from school, as provided by state and federal law. Included are trips between home and school and trips to school activities.

6560 Warehouse and Delivery Services

Costs of activities concerned with the receiving, storing, and distributing of supplies, furniture, equipment, materials, and mail.

6570 Facilities Planning, Acquisition and Construction Services

Costs of activities concerned with acquiring land and buildings, remodeling buildings, constructing buildings and additions to buildings, improving sites, and up-dating service systems. This would include the costs of contracted construction management as well as architectural and engineering, educational specifications development and other services as well as those contracted services generally associated with the primary construction costs.

6580 Maintenance Services

Costs of activities concerned with the repair and upkeep of the building structures, mechanical equipment, underground utility lines and equipment, and surrounding grounds of a school or other buildings of the LEA.

6590 Reserved for Future Use

6600 Financial and Human Resources Services

Costs of activities concerned with acquisition, management, reporting and protection of financial resources; and with recruitment, retention, placement, and development of human resources for the LEA.

6610 Financial Services

Costs of activities concerned with the financial operations of the LEA. These operations include budgeting, receiving and disbursing of funds, financial and property accounting, payroll, purchasing, risk management, inventory control, and managing funds as required in the School Budget and Fiscal Control Act.

6611 Financial Management Services

Costs of activities concerned with the management of the financial operations of the school system.

6612 Purchasing Services

Costs of activities concerned with purchasing supplies, furniture, equipment, materials and services used in the schools or the school system operations.

6613 Risk Management Services

Costs of activities concerned with minimizing financial risk to the school system, including property, liability, and fidelity insurance. Planning and management of loss prevention programs, as well as worker's compensation, are also to be included here.

6614 Resource Development Services

Costs of activities related to the discovery and acquisition of financial resources and other assets such as grants, contributions, business partnerships, and bequests. Include grant writer activities in this area.

6620 Human Resource Services

Costs of activities concerned with maintaining an efficient, effective staff for the LEA including such activities as recruitment, retention, placement, and development of human resources for the LEA.

6621 Human Resource Management

Costs of activities concerned with the management of the human resource operations of the school system.

6622 Recruitment Services

Costs of activities concerned with recruiting qualified and appropriately credentialed individuals to meet the needs of the LEA.

6623 Staff Development Services

Costs of activities concerned with the direction and coordination of appropriate training activities for all LEA personnel. Also include costs of activities to provide staff development for all system-wide support areas when the training provided is not for a purpose code-specific area.

6624 Salary and Benefits Services

Costs of activities concerned with the coordination and administration of salary and benefits services for all LEA personnel.

6630-6690 Reserved for Future Use

6700 Accountability Services

Cost of activities concerned with the development, administration, reporting and analysis of student progress. This area includes the testing and reporting for student accountability, such as end of grade and end of course testing, disaggregation, analysis, and reporting of school and student performance. This area also includes the planning, research development and program evaluation costs of the school system.

6710 Student Testing Services

Costs of activities to provide the development, administration, reporting and analysis of student progress, and results of student performance assessments, including the testing and reporting for student accountability.

6720 Planning, Research Development and Program Evaluation

Costs of activities to provide the planning, research development and program evaluation costs of the school system.

6800 System-wide Pupil Support Services

Costs of activities that provide program leadership, support, and development services for system-wide pupil support activities for students in grades K-12. These areas include educational media support, student accounting support, guidance support, health support, safety and security support, and instructional technology support system-wide services.

6810 Educational Media Support Services

Costs of activities to provide leadership, support, and development services for system-wide pupil support activities involving the use of all teaching and learning resources.

6820 Student Accounting Support Services

Costs of activities to provide leadership, support, and development services for system-wide pupil support activities of acquiring and maintaining records of school attendance, location of home, family characteristics, and census data.

6830 Guidance Support Services

Costs of activities to provide leadership, support, and development services for system-wide pupil support activities involving counseling with students and parents, consulting with other staff members on learning problems, evaluating the abilities of students, and other guidance services, in addition to career development coordination support services.

6840 Health Support Services

Costs of activities to provide leadership, support, and development services for system-wide pupil support activities concerned with the health of the students.

6850 Safety and Security Support Services

Costs of activities to provide leadership, support, and development services for system-wide pupil support activities concerned with the security and safety of the students, staff, buildings and grounds.

6860 Instructional Technology Support Services

Costs of activities to provide leadership, support, and development services for system-wide pupil support activities to provide learning opportunities in technology for staff and students, to include technology curriculum development, training, software, and other learning tools.

6870-6890 Reserved for Future Use

6900 Policy, Leadership and Public Relations Services

Costs of activities concerned with the overall general administration of and executive responsibility for the entire LEA.

6910 Board of Education

Costs of activities of the elected body which has been created according to state law and vested with responsibilities for educational planning, policy, and activities in a given LEA.

6920 Legal Services

Cost of activities concerned with providing legal advice and counsel to the Board of Education and/or school system.

6930 Audit Services

Cost of activities concerned with the annual independent financial audit as well as the internal audit functions in a school system.

6931 Internal Audit

Costs of activities concerned with verifying the account records, which includes evaluating the adequacy of the internal control system, verifying and safeguarding assets, reviewing the reliability of the accounting and reporting systems, and ascertaining compliance with established policies and procedures.

6932 External Audit

Costs of activities concerned with the annual independent program compliance and audit of the statements and financial records of the school system, as required by state and federal law.

6940 Leadership Services

Costs of activities performed by the superintendent and such assistants as deputy, associate, assistant superintendents, and other system-wide leadership positions generally directing and managing all affairs of the LEA. These include all personnel and materials in the office of the chief executive officer.

6941 Office of the Superintendent

Costs of activities performed by the superintendent, related support personnel and other costs in directing and managing the affairs of the LEA.

6942 Deputy, Associate, and Assistants

Costs of activities performed by those personnel having system-wide leadership responsibilities, as well as involved in developing/administering budgets, authorizing expenditures of funds, evaluating the performance of subordinates, developing policies and /or regulations for the district as a whole. These areas include all deputy and associate superintendents (regardless of the functional assignment). Also included are assistant superintendents and other system-wide leadership positions, as well as related support personnel and other costs related to their offices. (When assigned to two or more functional areas, costs are coded here. If costs may be placed properly to one specific purpose/function, then costs should be charged to that area.)

6950 Public Relations and Marketing Services

Costs of activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to the public thorough various news media or personal contact. This area includes marketing and public information services associated with promoting the school system as a positive entity.

Ancillary Services (7000)

Activities that are not directly related to the provision of education for pupils in a local school administrative unit. These include community services, nutrition services and adult services provided by the school system.

7100 Community Services

Costs of activities which are not directly related to the provision of educational services in an LEA. These include services such as community recreation activities, civic activities, and community welfare activities provided by the LEA

7110 Child Care Services

Costs of activities which are not directly related to the provision of educational services in an LEA. These include services such as activities of custody and care of children provided by the LEA. Before and After School Care would also be included here.

7200 Nutrition Services

Costs of activities concerned with providing food service to students and staff in a school or LEA including the preparation and serving of regular and incidental meals, or snacks in connection with school activities.

7300 Adult Services

Costs of activities that develop knowledge and skills to meet immediate and long range educational objectives of adults who, having completed or interrupted formal schooling, have accepted adult roles and responsibilities. Programs include activities to foster the development of fundamental tools of learning, prepare adults for a post-secondary career; prepare adults for postsecondary education programs; upgrade occupational competence; prepare adults for a new or different career; develop skills and appreciation for special interests; or to enrich the aesthetic qualities of life. In addition, parent involvement services in the schools, as well as volunteer activities by adults in the schools. Adult basic education programs are included in this category.

Non-Programmed Charges (8000)

Non-Programmed charges are conduit-type (outgoing transfers) payments to other LEAs or other administrative units in the state or in another state, transfers from one fund to another fund in the LEA, appropriated but unbudgeted funds, debt service payments, scholarship payments, payments on behalf of educational foundations, contingency funds, and other payments that are not attributable to a program.

8100 Payments to Other Governmental Units

Include payments to other LEAs or governmental units, which are generally for tuition and transportation for services rendered to pupils residing in the paying LEA. It is also used for indirect cost when used in conjunction with object code 392.

8200 Unbudgeted Funds

Include unbudgeted federal grant funds administered by the State Board of Education that are being set aside by the LEA and are not a part of the LEA's budgeted funds. These funds are not available for use in the current fiscal for expenditures unless the LEA first transfers an amount from this account to their budgeted line item(s) by means of an approved budget amendment. This code may also be used to identify appropriated but unbudgeted funds in any fund source by the LEA.

8300 Debt Services

Include debt service payments for lease purchases or installment contracts.

8400 Interfund Transfers

Include transfers of funds from one fund to another fund in an LEA.

8500 Contingency

Include appropriations for use in circumstances not completely foreseen. As monies are required from this item, budget amendments should be made to transfer monies to the appropriate operating function.

8600 Educational Foundations

Include payments made by the school system on behalf of an education foundation for which the school system has fiscal responsibility

8700 Scholarships

Include payments made for the awarding of scholarships by the school system for students and LEA personnel.

Capital Outlay (9000)

Expenditures for acquiring fixed assets, including land or existing buildings, improvements of grounds, initial equipment, additional equipment, and replacement of equipment. Do not include any costs which may be coded to one or more specific purpose functions. (i.e., purchase of transportation equipment would be coded to 6550, maintenance equipment would be coded to 6580, regular instructional equipment purchases would be coded to 5110, etc.). The remaining three digits may be used for local use purposes.

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