



Orange County Schools

**Board of Education
FY 2019
Approved Budget**

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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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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.





Orange County Schools

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Dr. Todd Wirt, Superintendent

April, 2018

In my third budget presentation as the Superintendent of Orange County Schools, we find ourselves facing unique challenges to our school system. We currently are experiencing a decline in enrollment, and are on the verge of significant residential growth in our community. We also find ourselves facing continued state mandates that must be met.

Under the leadership of our Board of Education we have continued to improve academic achievement through the implementation of a new pre-K to eighth grade literacy framework and a renewed commitment to a deeper implementation of our 1:1 laptop program. We have a renewed focus on equity in our school system and have taken significant steps to improving outcomes and opportunities:

- Provide Universal Free Breakfast for all kindergarten through fifth grade students
- Implemented Restorative Justice in several schools with a long-term plan for implementation in all 13 schools
- Developed a new Academically or Intellectually Gifted (AIG) plan that created additional pathways for identification of students and a K-1 talent nurturing program aimed at identifying talent at an early age to create more diversity in our gifted program
- Implemented a new math placement process for middle school also aimed at providing more opportunities for students to take advanced level math
- Diversified staff recruitment efforts including a grow your own initiative aimed at creating a more diverse workforce that is representative of our community
- Implementing a dual-language program at New Hope Elementary to serve the diverse population and to create globally minded students
- Implemented poverty band funding allocation to Title 1 schools to ensure the funding is matched to need in our schools

Orange County Commissioners have and continue to be responsive to our educational needs, but we face new mandates from the state and possible changes at the federal level with regards to funding.

The mission of the Orange County Schools is to provide learning opportunities that develop resourceful citizens prepared to engage in an ever changing and diverse world. As we work to realize this mission, we should celebrate our accomplishments:

- 12 out of 13 schools met or exceeded growth as measured by EVAAS (Education Value Added Assessment System)
- 91.8% of our teachers met or exceeded growth as measured by EVAAS
- District Performance Composite grew by 1.2%
- 6,744 breakfasts, 11,133 lunches and 211 snacks served through our summer food service program

continued

-
- Summer offerings expanded to include full day Read to Achieve Camp, Culinary Camp, and STEM Camp, among others
 - Self-funded dental program began with the goal of continuing to reduce out of pocket spending to our employees
 - Leadership Development ongoing that is resulting in the promoting of internal candidates into higher level leadership positions
 - Fire Tech Academy implemented at Orange High School and a Criminal Justice Academy at Cedar Ridge High School in partnership with local agencies

These accomplishments occurred through the outstanding leadership of the Board of Education and the continued local support from the Board of County Commissioners and the community at large. We recognize and appreciate the additional funding that we received from the Board of County Commissioners last fiscal year, however based on increased mandates from the state one-time funding will not prove to be sufficient or sustainable for our system. The budget proposal before you does not include expansion items such as new positions or programs. It is a pure continuation budget that is aimed at meeting the following challenges:

- Reduced enrollment due to additional students attending charter schools and a loss of state teacher funding
- Mandatory state salary and benefit increases
- Addition of the universal breakfast pilot program permanently into continuation
- Phase in of the mandatory K-3 class size legislation
- Local expectations

Our staff has worked closely with the Board of Education since August of 2017 in preparation of what we knew would be a challenging budget time. We believe that our budget request of \$35,396,291 is strictly need-based and is reflective of our desire to continue our present level of service for the student families served by the Orange County Schools.

Sincerely,



Dr. Todd Wirt
Superintendent

Budget Calendar Fiscal Year 2018-2019

OCS – Board Presentation	December 11, 2017	OCS Board of Education presentation of Fiscal Year 2018-23 Capital Investment Plan
OCS – Board Approval	January 8, 2018	OCS Board of Education approval of Fiscal Year 2018-23 Capital Investment Plan
OCS – Approved Capital Investment Plan to County	Late January – Early February, 2018	Approved Capital Investment Plan due to County Commissioners
OCS – Budget Recommendation	March 26, 2018	Formal presentation made to Board of Education by the Superintendent on “Budget Recommendations”
OCS – Budget Consideration (Public Hearing)	March 26, 2018	Public Hearing – Capital Investment Plan And Local Current Expense Budget
BOCC – Capital Investment Plan	April 3, 2018	County Manager presents 2018-2023 Recommended Capital Investment Plan to Board of County Commissioners – Regular Work Session (Richard Whitted Meeting Facility)
OCS – Board Approval	April 16, 2018	Board of Education Adopts Local Current Expense Budget
OCS – Budget Distribution	April 18, 2018	Budget due to County Commissioners From Orange County Schools
BOCC – Work Session	April 24, 2018	Boards of Education Fiscal Year 2018-19 Budget Presentations to BOCC – Joint Work Session (Southern Human Services Center)
BOCC – County Manager Presents	May 1, 2018	County Manager presents Fiscal Year 2018-19 Annual Operating Budget to Board of County Commissioners (Richard Whitted Meeting Facility)
BOCC – Budget Consideration	May 10, 2018	Public Hearing – Orange County Budget and Capital Investment Plan Public Hearings (Richard Whitted Meeting Facility)
BOCC – Budget Consideration	May 17, 2018	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 24, 2018 May 31, 2018 June 7, 2018 June 12, 2018	Board of County Commissioners Participates in Board of Education Budget Work Session (@ one of these meetings (TBD))
BOCC – County Commissioners Adoption of Budget	June 19, 2018	Board of County Commissioners adopts Fiscal Year 2018-19 Annual Operating Budget and 2018-23 Capital Investment Plan (Southern Human Services Center)
OCS – Continuation Budget Approval	June 25, 2018	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

Michele Woodson, Chief Academic Officer, MTSS
Jason Johnson, Executive Director of Schools
Elementary Instruction/Federal Programs
Connie Crimmins, Director, Exceptional Children
Sherita Cobb, Director, Student Support Director
Patricia Harris, College and Career Readiness 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
Richard Lewis, Coordinator, School Community Relations

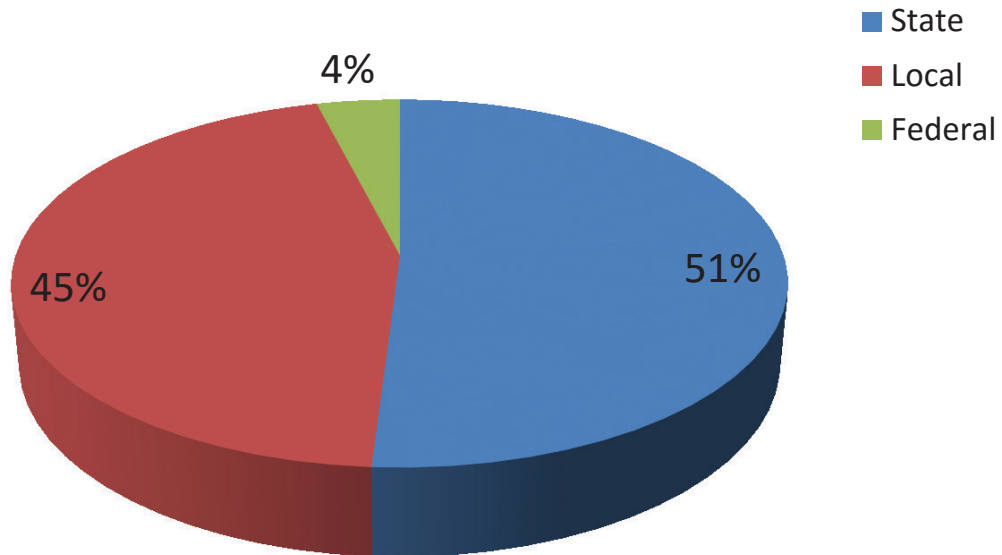


FY 2019

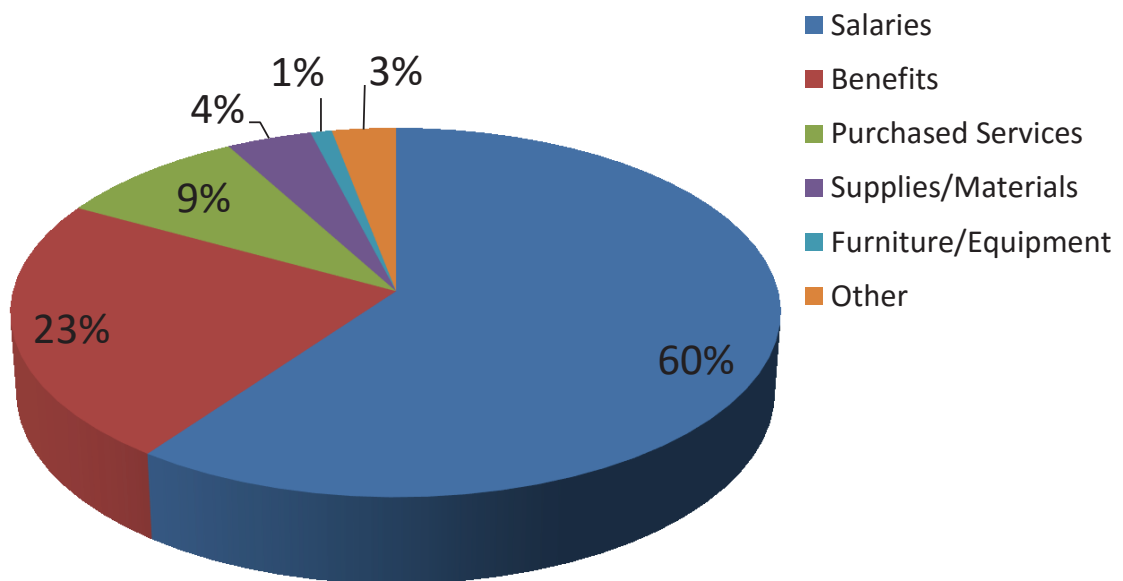
Approved Budget

Revenues and Expenditures

FY 2019 FUNDING SOURCES



FY 2019 FUNDING USES



2018 - 2019 Continuation/Expansion Budget Request

	FY18	FY19	DIFF
PROJECTED ENROLLMENT	7,544	7,345	(199)
CHARTER SCHOOL Funded	617	769	152
less out of district county estimate	89	89	-
TOTAL STUDENT BILLING BASE	8,072	8,025	(47)
Revenue at FY 2018 per pupil (3,991)	<u>\$ 32,215,326</u>	<u>\$ 32,027,775</u>	<u>(187,551)</u>
County Appropriation	32,215,326	32,027,775	(187,551)
1x County Funding	837,900	-	(837,900)
Fines & Forfeitures	220,000	220,000	-
Interest	7,000	7,000	-
Total Local Revenue	<u>\$ 33,280,226</u>	<u>\$ 32,254,775</u>	<u>(1,025,451)</u>
Fund Balance Appropriations	2,555,042	-	
Local Budget Continuation	33,280,226	33,280,226 (1)	
Universal Breakfast		100,000 (2)	
Loss of State Teacher Funding	-	362,500 (3)	
State Mandated Increases	-	1,200,000 (4)	
Total Continuation Budget	<u>\$ 35,835,268</u>	<u>34,942,726</u>	
Estimated Continuation Shortfall	<u>-</u>	<u>\$ (2,687,951)</u>	\$ 334 Per Pupil Increase
Additional Continuation budget to fund mandates and expectations			
Charter School Growth		215,514 (5)	
HB 90 Class Size Mandate	-	217,500 (6)	
Living Wage		60,000	
Grand Total Shortfall	<u>-</u>	<u>\$ (3,180,965)</u>	\$ 396 Per Pupil Increase
FY2019 Fund Balance Appropriations			
Elementary Schools Environmental Enhancements		175,000	
Technology Operating Budget		100,000	
Corporate Drive Up Fit		500,000 (7)	
Student Assignment		41,000 (8)	
Safety/Security		240,000 (9)	
Total Fund Balance Apropriation		<u>1,056,000</u>	

Notes

- (1) Includes 10% reduction taken in FY2018
- (2) Previous Fund Balance Appropriation
- (3) ADM reduction constitutes loss of 5 state funded positions
- (4) Avg 6.9% certified increase; 1,000 classified increase; Retirement =18.44%; Hospitalization = 6,104
- (5) Projected growth 54 over March actual. (769 less 823)
- (6) 3 additional teachers
- (7) Reappropriation of FY2018 approved fund balance appropriation
- (8) Remaining Balance of FY2018 approved fund balance appropriation

Summary of Changes

State Allotment

- The State FY2019 enrollment projection for the district is 7,345; a 199 student decrease from the 2017-18 projection.
- Teachers and Instructional Support are projected to receive an average 6.9% increase.
- Non-certified and central office staff are projected to receive 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 projected at 18.44%.
- The employer health insurance match rate is projected to increase from an annual average of \$5,869 to an annual cost of \$6,104.

2018 - 2019 Federal Revenue Projection

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Budget	Actual	Budget	Estimate	Supt Recom	Board Appvd.
Federal Revenue	\$ 3,777,661	\$ 3,596,661	\$ 3,597,132	\$ 3,297,258	\$ 3,837,258	\$ 3,837,258

* No Federal Planning Allotments have been received to date. The amounts indicated are only estimates

<u>Projected 2018-2019 Federal Grant Allotments</u>		<u>2017-18</u>	<u>Carryover</u>	<u>Projected</u>
		<u>Allotment</u>	<u>Amount</u>	<u>Total</u>
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	1,430,549	100,000	1,530,549
PRC 053	Child Nutrition Equipment Grant	14,051	-	14,051
PRC 060	IDEA VI-B Handicapped	1,680,633	150,000	1,830,633
PRC 103	Title II - Improving Teacher Quality	176,141	-	176,141
PRC 104	Title III - Language Acquisition - State Grant	94,984	20,000	114,984
PRC 111	Title III - Language Acquisition - Significant Increase	2,144		2,144
PRC 114	Children W/Disabilities - Risk Pool	37,336	-	37,336
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		<u>\$ 3,567,258</u>	<u>\$ 270,000</u>	<u>\$ 3,837,258</u>

2018 - 2019 Local Current Expense Fund Revenue Projections

\$396 per pupil increase

Projected Student Enrollment	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Budget	Actual	Budget	Estimate	Supt. Recom	Board Appvd.
State Projection of Students	7,551	7,551	7,544	7,544	7,345	7,345
Less: Out-of-County Tuition Paid	89	89	89	89	89	89
Existing Charter School Students	519	619	617	617	769	769
Total County Resident Students	7,981	8,081	8,072	8,072	8,025	8,025

County Appropriation	3,868	3,868	3,991	3,991	4,387	4,387
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Local Revenues	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Budget	Actual	Budget	Estimate	Supt. Recom	Board Appvd.
County Appropriation	30,812,435	30,812,435	32,215,326	32,215,326	35,396,291	35,396,291
County Appropriation Health & Safety	-	-	-	-	-	-
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	837,900	837,900	-	-
ABC Revenue	32,000	30,000	30,000	30,000	30,000	30,000
Appropriated Fund Balance	1,657,115	811,469	1,763,791	1,763,791	275,000	275,000
Appropriated Fund Balance-Carryover	849,157	-	926,460	926,460	1,138,000	1,138,000
Burroughs Wellcome STEM Grant	-	58,500	-	-	-	-
Fines and Forfeitures	220,000	265,052	220,000	220,000	220,000	220,000
Indirect Cost	128,000	142,783	128,000	128,000	128,000	128,000
Interest Income on Investments	10,000	24,597	7,000	7,000	7,000	7,000
Math/Science Partnership Grant	478	-	-	-	-	-
Medicaid Reimbursement	783,274	340,730	591,237	591,237	200,000	200,000
Miscellaneous Revenue	251,754	352,337	427,632	427,632	216,000	216,000
National Pawn Band Grant	5,104	-	3,188	3,188	-	-
N.C. PreK	575,107	221,628	220,000	220,000	220,000	220,000
Nurses - County	972,000	935,715	972,000	972,000	972,000	972,000
Sales Tax Revenue	60,000	106,728	60,000	60,000	95,000	95,000
Tuition - PreK	28,666	15,320	51,986	51,986	42,000	42,000
Tuition - Regular School	192,413	198,158	87,571	87,571	80,000	80,000
Total Local Revenues	36,581,412	34,315,452	38,542,091	38,542,091	39,019,291	39,019,291

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 by Purpose Code

<u>INSTRUCTIONAL SERVICES</u>	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Budget	Actual	Budget	Estimate	Supt Recom	Board Appvd.
5110 Regular Instructional	\$ 8,466,659	\$ 8,048,608	\$ 8,740,748	\$ 8,740,748	\$ 8,757,553	\$ 8,757,553
5111 Supplement - Tenured Teacher	1,093,095	1,061,828	1,168,467	1,168,467	1,170,713	1,170,713
5112 Cultural Arts	901,635	1,011,965	1,055,466	1,055,466	1,057,495	1,057,495
5113 Physical Education	845,463	721,178	844,189	844,189	845,812	845,812
5114 Foreign Language	100,274	115,695	126,380	126,380	126,623	126,623
5115 Technology	-	653	-	-	-	-
5120 CTE	6,963	6,647	6,947	6,947	6,961	6,961
5210 Children With Disabilities	2,440,361	1,559,322	2,137,793	2,137,793	2,141,903	2,141,903
5220 Special Populations CTE	359,742	9,354	341,187	341,187	341,843	341,843
5230 Pre-K Children With Disabilities	53,069	78,816	77,108	77,108	77,256	77,256
5240 Speech and Language	38,000	15	-	-	-	-
5260 Academically/Intellectually Gifted	250,585	68,535	253,255	253,255	253,742	253,742
5270 Limited English Proficiency	209,213	211,763	278,129	278,129	278,664	278,664
5310 Alternative Instructional	32,503	34,496	41,451	41,451	41,531	41,531
5320 Attendance/Social Work	241,679	345,354	360,677	360,677	361,371	361,371
5330 Remedial and Supplemental	282,423	342,800	347,494	347,494	348,163	348,163
5340 Pre-K Services	579,073	506,549	504,619	504,619	505,589	505,589
5350 Extended Day/Year	-	-	217,980	217,980	218,399	218,399
5400 School Leadership	35,440	40,839	36,290	36,290	36,360	36,360
5401 School Principal	357,726	325,489	367,466	367,466	368,173	368,173
5402 School Assistant Principal	846,348	900,882	851,368	851,368	853,005	853,005
5403 School Treasurer	319,953	365,058	334,190	334,190	334,833	334,833
5404 School Clerical Support	365,421	380,017	380,571	380,571	381,302	381,302
5500 Co-Curricular	72,837	43,289	72,837	72,837	72,977	72,977
5501 Athletics	605,965	651,743	696,834	696,834	698,174	698,174
5502 Cultural Arts	132,547	116,323	130,631	130,631	130,882	130,882
5503 School Clubs/Student Organizations	7,034	5,369	7,034	7,034	7,048	7,048
5504 Before/After School Care	158,280	120,797	137,558	137,558	137,823	137,823
5810 Education Media	117,272	166,010	124,105	124,105	124,344	124,344
5820 Student Accounting	483,541	502,921	490,417	490,417	491,360	491,360
5830 Guidance	616,396	684,780	607,763	607,763	608,932	608,932
5840 Health Support	979,066	910,071	972,000	972,000	973,869	973,869
5850 Safety and Security	200,617	537,150	200,617	200,617	201,003	201,003
5860 Instructional Technology	-	-	-	-	-	-
5880 Parent Involvement	23,666	604	46,986	46,986	47,076	47,076
5000 Total Instructional Services	\$ 21,222,845	\$ 19,874,923	\$ 21,958,560	\$ 21,958,560	\$ 22,000,778	\$ 22,000,778
<u>SUPPORT SERVICES</u>						
6110 Regular Curricular Support	\$ 1,321,109	\$ 1,304,897	\$ 1,498,375	\$ 1,498,375	\$ 1,454,821	\$ 1,454,821
6113 Physical Education Support	6,281	3,801	-	-	-	-
6120 CTE Curricular Support	-	109,584	-	-	-	-
6200 Special Population Support	168,954	174,751	166,156	166,156	166,475	166,475
6300 Alternative Programs	62	30,758	-	-	-	-
6303 Remedial & Supplemental Svcs K-12	41,574	36,927	30,000	30,000	30,058	30,058
6400 Technology Support Service	492,953	509,409	265,084	265,084	265,594	265,594
6401 Technology Service	617,987	606,268	614,863	614,863	616,045	616,045

Local Fund Expense/Budget Summary

Summary by Purpose Code

SUPPORT SERVICES (CONT.)	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Supt Recom	Supt Recom
6510 Communication	\$ 178,254	\$ 218,935	\$ 178,254	\$ 178,254	\$ 178,597	\$ 178,597
6520 Printing and Copying	264,396	294,111	266,233	266,233	266,744	266,744
6530 Public Utility and Energy	2,486,241	2,148,773	2,564,390	2,564,390	2,569,320	2,569,320
6540 Custodial/Housekeeping	997,579	995,120	1,103,005	1,103,005	1,105,126	1,105,126
6550 Transportation	826,958	840,019	820,579	820,579	822,157	822,157
6551 Non - Yellow Bus	8,250	17,801	4,165	4,165	4,173	4,173
6560 Warehouse and Delivery	-	23,034	19,507	19,507	19,544	19,544
6570 Facility Planning, Acquisition & Construction	-	-	500,000	500,000	500,961	500,961
6580 Maintenance	2,190,337	1,870,571	2,240,004	2,240,004	2,244,310	2,244,310
6610 Financial	211,978	243,819	214,627	214,627	215,040	215,040
6613 Risk Management	385,716	347,656	377,460	377,460	378,186	378,186
6620 Human Resource	719,559	665,450	635,210	635,210	636,431	636,431
6621 Human Resource Management	11,300	11,797	14,800	14,800	14,828	14,828
6622 Recruitment	33,000	12,743	33,000	33,000	33,063	33,063
6623 Staff Development	5,000	7,917	5,000	5,000	5,010	5,010
6624 Salary & Benefits	1,000	81	1,000	1,000	1,002	1,002
6625 2015-16 Salary Study	-	-	-	-	-	-
6626 Job Fair - Tables and Chairs	-	-	-	-	-	-
6627 Additional Responsibility	53,500	32,798	39,302	39,302	39,378	39,378
6710 Student Testing	203,953	191,185	202,086	202,086	202,474	202,474
6840 Health Support	28	-	-	-	-	-
6850 Safety and Security	11,200	8,648	11,200	11,200	11,222	11,222
6910 Board of Education	674,363	120,024	672,325	672,325	673,617	673,617
6920 Legal	225,000	194,642	225,000	225,000	225,433	225,433
6930 Audit	51,000	49,169	51,000	51,000	51,098	51,098
6940 Leadership	327,227	255,628	332,761	332,761	333,401	333,401
6941 Office of the Superintendent	110,025	130,631	116,435	116,435	116,659	116,659
6942 Deputy, Associate, and Assistants	278,734	345,789	284,063	284,063	284,610	284,610
6950 Public Relations and Marketing	126,510	123,211	128,652	128,652	128,900	128,900
6000 Total Support Services	\$ 13,030,028	\$ 11,925,946	\$ 13,614,536	\$ 13,614,536	\$ 13,594,276	\$ 13,594,276
OTHER SERVICES						
7100 Community Service	\$ 6,449	\$ 6,302	\$ 6,332	\$ 6,332	\$ 6,344	\$ 6,344
7200 Nutrition Service	302,090	146,373	133,044	133,044	133,300	133,300
8100 Pay to Other Gov. Units/Charter Sch.	2,020,000	2,361,909	2,829,619	2,829,619	3,284,593	3,284,593
7000/8000 Total Other Services	\$ 2,328,539	\$ 2,514,584	\$ 2,968,995	\$ 2,968,995	\$ 3,424,237	\$ 3,424,237
TOTAL LOCAL OPERATING EXPENSES	\$ 36,581,412	\$ 34,315,452	\$ 38,542,091	\$ 38,542,091	\$ 39,019,291	\$ 39,019,291
Per Pupil Expenditures	3,868	3,868	3,991	3,991	4,387	4,387



FY 2019

Approved Budget

Fund Balance

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	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
General Fund:										
Reserved	\$ 338,976	\$ 283,772	\$ 42,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	1,388,852	2,473,105	3,376,690	-	-	-	-	-	-	-
Restricted	-	-	-	36,491	28,173	52,026	47,174	119,558	127,643	260,399
Assigned	-	-	-	170,582	2,850,000	3,263,999	2,666,206	-	2,604,067	2,555,042
Unassigned	-	-	-	4,875,245	4,207,417	2,543,699	2,498,886	5,321,833	1,930,624	1,283,855
Total General Fund	\$ 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	\$ 4,099,296
All other governmental funds:										
Reserved	\$ 58,486	\$ 328,176	\$ 205,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:										
Special Revenue Funds	381,979	376,204	589,139	-	-	-	-	-	-	-
Capital Projects Fund	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	2,000,483
Assigned, reported in:										
Other Special Revenue Fund	-	-	-	-	45,660	208,537	269,281	784,989	1,043,483	1,413,961
Total all other governmental funds	\$ 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	\$ 3,414,444

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.



FY 2019

Approved Budget

Child Nutrition Services

Child Nutrition Services

REVENUES	2016/2017	2016/2017	2017/2018	2017/2018	2018/2019
	Budget	Actual	Budget	Estimate	Budget
USDA- REGULAR	\$ 1,650,000	1,803,669	\$ 1,740,000	\$ 1,740,000	\$ 1,805,000
SALES AND USE TAX REVENUE	1,000	871	1,000	1,000	1,000
USDA- SUMMER FEED	10,000	38,548	36,000	36,000	36,000
USDA- COMMODITIES	175,000	181,790	185,000	185,000	184,000
SALES- BREAKFAST FULL	33,000	115,123	70,000	70,000	115,000
SALES- LUNCH FULL	372,000	419,672	356,000	356,000	420,000
SALES- LUNCH REDUCED	17,000	15,970	10,000	10,000	16,000
SALES- SUPPLEMENTAL	393,000	225,582	260,000	260,000	260,000
SALES-OTHER VENDING MACHINES	25,000	11,588	12,000	12,000	8,000
CATERED BREAKFAST	3,000	5,003	4,000	4,000	6,000
CATERED- LUNCHES	2,500	5,674	1,500	1,500	6,000
SUPPERS AND BANQUETS	1,000	3,020	1,000	1,000	3,000
CATERED- SUPPLEMENTS	53,000	23,300	27,000	27,000	21,000
AFTERSCHOOL SNACKS-REDUCED	-	-	50	50	100
STATE REIM - REDUCED PRICE BREAKFAST	4,300	6,282	4,300	4,300	6,500
INTEREST EARNED ON INVESTMENT	1,000	-	500	500	-
OTHER LOCAL OPERATING REVENUE	300	2,148	300	300	300
INDIRECT COST ALLOCATED	-	-	-	-	-
TRANSFER FROM LOCAL CURRENT	195,000	189,040	45,000	45,000	45,000
TOTAL REVENUES	\$ 2,936,100	\$ 3,047,280	\$ 2,753,650	\$ 2,753,650	\$ 2,932,900

Child Nutrition Services

EXPENDITURES	2016/2017	2016/2017	2017/2018	2018/2019	2018/2019
	Budget	Actual	Budget	Estimate	Budget
SALARY- DIRECTOR	\$ 55,000	\$ 67,084	\$ 56,560	\$ 56,560	\$ 67,000
SALARY- OFFICE PERSONNEL	56,650	49,508	60,000	60,000	55,000
SALARY- CN SUBSTITUTES	43,000	60,080	45,000	45,000	25,000
SALARY- FOOD SERVICE EMPLOYEE	589,000	500,582	545,000	545,000	587,100
SALARY- MANAGER	349,100	325,259	340,000	340,000	335,000
SUPPLEMENT	-	8,721	-	-	-
BONUS PAY		29,368	5,000	5,000	5,000
LONGEVITY	13,000	14,896	13,000	13,000	14,000
BONUS LEAVE PAYOFF	1,500	933	1,000	1,000	1,000
ANNUAL LEAVE	6,000	7,043	6,000	6,000	6,000
PAYMENT OF SHORT TERM DISABILITY-1st	11,000	4,191	6,000	6,000	6,000
OVERTIME PAY	5,000	4,037	5,000	5,000	5,000
EMPLOYER'S SOCIAL SECURITY	75,000	75,896	77,000	77,000	78,600
EMPLOYER'S RETIREMENT	155,680	151,487	150,000	150,000	181,200
PENSION EXPENSE ADJUSTMENT - GASB 68		20,050	-	-	-
EMPLOYER'S HOSPITAL	234,360	205,548	225,000	225,000	210,000
WORKERS COMPENSATION	60,000	35,703	60,000	60,000	60,000
UNEMPLOYMENT	1,000	59	1,000	1,000	1,000
OTHER INSURANCE COST	300	-	300	300	300
CONTRACTED SERVICES	11,500	5,627	10,000	10,000	10,000
WORKSHOP EXPENSE	1,500	521	2,500	2,500	2,500
ADVERTISING FEES	100	-	100	100	250
PRINTING & BINDING	2,000	4,793	2,000	2,000	600
CONTRACTED REPAIRS & MAINT.	1,000	10	1,000	1,000	1,000
TRAVEL	8,800	8,040	8,800	8,800	9,400
POSTAGE	550	731	750	750	750
TELEPHONE - Mobile	700	636	700	700	900
MEMBERSHIP FEES AND DUES	300	-	300	300	300
BANK SERVICE CHARGES		814	500	500	500
SUPPLIES & MATERIALS	7,000	-	7,000	7,000	7,000
COMPUTER SOFTWARE AND SUPPLIES	10,000	13,302	11,000	11,000	11,000
REPAIR PARTS	500	-	700	700	700
FOOD PURCHASE	976,320	1,271,978	1,000,000	1,000,000	1,133,900
FOOD PROCESSING SUPPLIES	81,000	90,423	77,000	77,000	77,000
OTHER FOOD PURCHASES	7,000	6,731	7,000	7,000	7,000
PURCHASED NON-CAPITAL EQUIP	10,000	-	10,000	10,000	12,400
COMPUTER EQUIPMENT-INVENTORIED	2,400	-	2,400	2,400	1,500
PURCHASE OF EQUIPMENT-CAPITALIZED	-	-	-	-	10,000
DEPRECIATION	9,840	15,943	16,040	16,040	9,000
INDIRECT COST	-		-	-	
TOTAL EXPENSES	\$ 2,786,100	\$ 2,979,995	\$ 2,753,650	\$ 2,753,650	\$ 2,932,900



FY 2019

Approved Budget

School Community Relations

School Community Relations

SCHOOL COMMUNITY RELATIONS	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Budget	Actual	Budget	Estimate	Budget
COORDINATOR SALARY	\$ 56,201	\$ 55,383	\$ 59,011	\$ 59,011	\$ 72,626
COMMUNITY OUTREACH COORDINATOR	-	-	-	-	50,000
AFTER SCHOOL/CLERICAL SALARY	125,544	102,483	129,309	129,309	133,189
CONTRACTED SERVICES	2,000	1,797	2,000	2,000	2,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	4,352	3,154	4,352	4,352	4,352
ADVERTISING COST	2,000	1,516	2,000	2,000	2,000
PRINTING & BINDING FEES	1,500	-	1,500	1,500	1,500
REPRODUCTION COST (copier)	2,000	2,116	2,000	2,000	2,000
OTHER PROFESSIONAL & TECH SERVICES	600	-	600	600	600
CONTRACTED REPAIRS & MAINT. - EQUIPMENT	609	-	609	609	609
ELECTRICAL UTILITIES	3,200	2,911	3,200	3,200	3,200
TRAVEL	4,000	2,252	4,000	4,000	4,000
MEMBERSHIP & DUES	500	228	500	500	500
SUPPLIES/MATERIALS	2,000	3,620	2,000	2,000	2,000
COMPUTER/SOFTWARE & SUPPLIES	500	125	500	500	500
FURNITURE & EQUIPMENT - INVENTORIED	1,124	333	1,126	1,126	1,124
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	5,435	4,811	5,635	5,635	7,804
EMPLOYER'S SOCIAL SECURITY	13,904	11,402	14,406	14,406	19,582
EMPLOYER'S RETIREMENT	30,038	24,809	31,569	31,569	47,172
EMPLOYER'S HOSPITAL INSURANCE	22,636	16,977	23,708	23,708	30,520
School Community Relations	\$ 284,357	\$ 233,914	\$ 294,240	\$ 294,240	\$ 391,493

School Community Relations

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
AFTER SCHOOL PROGRAM	Budget	Actual	Budget	Estimate	Budget
ACTIVITY BUS DRIVERS SALARIES	\$ 300	\$ 68	\$ 300	\$ 300	\$ 300
Bonus Pay	-	736	800	800	800
Employer's Social Security	100	56	100	100	100
PENSION EXPENSE ADJUSTMENT	-	13,980			
CONTRACTED SERVICES	1,000	420	1,000	1,000	1,000
Staff Development	-	300	550	550	550
Field Trips	1,100	1,733	3,000	3,000	3,000
Telephone (long distance)	308	273	308	308	308
MOBILE COMMUNICATION COSTS	3,000	3,400	3,000	3,000	3,000
Employee Education Reimbursement (BSAC training)	200	-	200	200	200
Bank Fees	-	514	600	600	600
SUPPLIES/MATERIALS	1,500	1,511	1,500	1,500	1,500
FOOD PURCHASES	2,000	730	2,000	2,000	2,000
Non Capital Equipment	-	3,798	2,600	2,600	2,600
COMPUTER EQUIPMENT - INVENTORIED	4,600		4,600	4,600	4,600
SUB-TOTAL:	\$ 14,108	\$ 27,519	\$ 20,558	\$ 20,558	\$ 20,558
CAMERON PARK AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 4,000	\$ 9,204	\$ 5,000	\$ 5,000	\$ 5,000
AFTER SCHOOL STAFF SALARIES	41,200	37,572	43,000	43,000	44,400
STAFF OVERTIME	9,000	7,177	10,000	10,000	10,000
EMPLOYEES SOCIAL SECURITY	4,146	3,983	4,146	4,146	4,146
EMPLOYEES RETIREMENT	8,989	7,184	8,989	8,989	8,989
EMPLOYERS HOSPITAL INSURANCE	7,300	6,111	8,000	8,000	8,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	1,500	1,007	1,500	1,500	1,500
LOCAL TRAVEL	200		200	200	200
TUITION/SCHOLARSHIPS	750		750	750	750
SUPPLIES/MATERIALS	2,000	1,624	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	7,000	5,579	7,000	7,000	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000		1,000	1,000	1,000
SUB-TOTAL:	\$ 87,085	\$ 79,442	\$ 91,585	\$ 91,585	\$ 92,985
CENTRAL ELEM AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 4,000	\$ 7,519	\$ 5,000	\$ 5,000	\$ 5,000
AFTER SCHOOL STAFF SALARIES	28,840	20,282	30,000	30,000	31,400
STAFF OVERTIME	2,000	1,230	2,000	2,000	2,000
EMPLOYEES SOCIAL SECURITY	2,665	2,112	2,665	2,665	2,665
EMPLOYEES RETIREMENT	5,763	1,440	5,763	5,763	5,763
EMPLOYERS HOSPITAL INSURANCE	3,200	1,381	3,200	3,200	3,200
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	1,500	1,047	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,563	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	1,000	37	1,000	1,000	1,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 52,918	\$ 36,612	\$ 55,078	\$ 55,078	\$ 56,478

School Community Relations

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Budget	Actual	Budget	Estimate	Budget
EFLAND CHEEKS AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 3,000	\$ 1,365	\$ 4,000	\$ 4,000	\$ 4,000
AFTER SCHOOL STAFF SALARIES	37,000	25,521	42,000	42,000	43,400
STAFF OVERTIME	2,500	532	2,500	2,500	2,500
EMPLOYEES SOCIAL SECURITY	3,500	2,088	3,500	3,500	3,500
EMPLOYEES RETIREMENT	7,030	636	7,030	7,030	7,030
EMPLOYERS HOSPITAL INSURANCE	3,000	851	3,000	3,000	3,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	1,500	131	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,487	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	1,000	281	1,000	1,000	1,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 62,480	\$ 32,893	\$ 68,480	\$ 68,480	\$ 69,880
GRADY BROWN AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 4,000	\$ 5,576	\$ 5,000	\$ 5,000	\$ 5,000
AFTER SCHOOL STAFF SALARIES	36,050	24,959	43,000	43,000	44,400
STAFF OVERTIME	5,000	4,294	5,000	5,000	5,000
EMPLOYEES SOCIAL SECURITY	3,446	2,568	3,446	3,446	3,446
EMPLOYEES RETIREMENT	7,451	2,264	7,451	7,451	7,451
EMPLOYERS HOSPITAL INSURANCE	4,000	3,030	7,300	7,300	7,300
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	1,500	302	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,862	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	7,000	92	7,000	7,000	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	605	1,000	1,000	1,000
SUB-TOTAL:	\$ 72,398	\$ 45,552	\$ 83,647	\$ 83,647	\$ 85,047
HILLSBOROUGH AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 8,000	\$ 4,221	\$ 8,000	\$ 8,000	\$ 8,000
AFTER SCHOOL STAFF SALARIES	74,000	66,503	76,000	76,000	77,400
STAFF OVERTIME	10,000	8,190	12,000	12,000	12,000
EMPLOYEES SOCIAL SECURITY	7,038	6,255	8,000	8,000	8,000
EMPLOYEES RETIREMENT	15,217	8,198	15,217	15,217	15,217
EMPLOYERS HOSPITAL INSURANCE	13,000	7,627	13,000	13,000	13,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	1,500	-	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	3,000	2,645	3,000	3,000	3,000
FOOD PURCHASES (SNACKS)	11,000	9,340	11,000	11,000	11,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 144,705	\$ 112,978	\$ 149,667	\$ 149,667	\$ 151,067

School Community Relations

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
NEW HOPE ELEM AFTER SCHOOL PROGRAM	Budget	Actual	Budget	Estimate	Budget
AFTER SCHOOL SUB	\$ 3,000	\$ 1,149	\$ 3,000	\$ 3,000	\$ 3,000
AFTER SCHOOL STAFF SALARIES	40,000	32,980	42,000	42,000	43,400
LONGEVITY PAY		123			
STAFF OVERTIME	5,000	4,438	6,000	6,000	6,000
EMPLOYEES SOCIAL SECURITY	3,672	2,818	3,672	3,672	3,672
EMPLOYEES RETIREMENT	7,939	4,730	7,939	7,939	7,939
EMPLOYERS HOSPITAL INSURANCE	6,200	4,964	7,000	7,000	7,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	1,500	1,158	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	939	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	1,000	397	1,000	1,000	1,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 72,261	\$ 53,696	\$ 76,061	\$ 76,061	\$ 77,461
PATHWAYS AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 4,000	\$ 3,516	\$ 4,000	\$ 4,000	\$ 4,000
AFTER SCHOOL STAFF SALARIES	31,991	27,895	36,000	36,000	37,400
LONGEVITY PAY	500	69	700	700	700
STAFF OVERTIME	7,000	4,222	8,000	8,000	8,000
EMPLOYEES SOCIAL SECURITY	3,327	2,577	4,000	4,000	4,000
EMPLOYEES RETIREMENT	7,193	5,469	7,500	7,500	7,500
EMPLOYERS HOSPITAL INSURANCE	7,000	4,395	8,000	8,000	8,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	1,500	1,519	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,055	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	7,000	2,073	7,000	7,000	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 73,461	\$ 52,790	\$ 80,650	\$ 80,650	\$ 82,050
AFTERSCHOOL PROGRAM TOTAL	\$ 579,416	\$ 441,483	\$ 625,726	\$ 625,726	\$ 635,526

School Community Relations

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
SUMMERCAMP/INTERSESSIONS PROGRAMS	Budget	Actual	Budget	Estimate	Budget
SUMMER CAMP BUS DRIVERS SALARIES	\$ 1,500	\$ 1,405	\$ 1,500	\$ 1,500	\$ 1,500
SUMMER CAMP STAFF SALARIES	2,500	179	2,500	2,500	2,500
SUMMER CAMP OVERTIME	500	8	500	500	500
EMPLOYER'S SOCIAL SECURITY	344	122	344	344	344
EMPLOYER'S RETIREMENT	744	31	800	800	800
EMPLOYER'S HOSPITALIZATION	-	4	-	-	-
CONTRACTED SERVICES	-	510	-	-	-
ADVERTISING	500		2,000	2,000	2,000
LOCAL TRAVEL	700	124	700	700	700
TRANSPORTATION COST- FIELD TRIPS/BUS COST	7,500	4,754	8,500	8,500	8,500
OTHER INSURANCE AND JUDGMENTS	4,500	2,132	5,000	5,000	5,000
SUPPLIES/MATERIALS	1,500	2,155	2,000	2,000	2,000
FOOD PURCHASES	1,267	1,163	1,500	1,500	1,500
SUB-TOTAL:	\$ 21,556	\$ 12,588	\$ 25,344	\$ 25,344	\$ 25,344

CAMERON PARK'S SUMMER CAMP					
SUMMER STAFF SALARIES	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
OVERTIME	-	-	150	150	150
EMPLOYER'S SOCIAL SECURITY	-	-	2,300	2,300	2,300
EMPLOYER'S RETIREMENT	-	-	4,300	4,300	4,300
EMPLOYER'S HOSPITALIZATION	-	-	600	600	600
CONTRACTED SERVICES	-	-	1,500	1,500	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	-	-	3,000	3,000	3,000
SUPPLIES/MATERIALS	-	-	1,500	1,500	1,500
FOOD PURCHASES	-	-	1,500	1,500	1,500
SUB-TOTAL:	\$ -	\$ -	\$ 44,850	\$ 44,850	\$ 44,850

CENTRAL'S SUMMER CAMP					
SUMMER STAFF SALARIES	\$ 25,000	\$ 22,467	\$ 30,000	\$ 30,000	\$ 30,000
OVERTIME	150	95	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,924	1,726	2,300	2,300	2,300
EMPLOYER'S RETIREMENT	4,160	1,789	4,300	4,300	4,300
EMPLOYER'S HOSPITALIZATION	600		600	600	600
CONTRACTED SERVICES	1,500		1,500	1,500	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	2,500	1,245	3,000	3,000	3,000
SUPPLIES/MATERIALS	1,500	1,058	1,500	1,500	1,500
FOOD PURCHASES	1,500	335	1,500	1,500	1,500
SUB-TOTAL:	\$ 38,834	\$ 28,715	\$ 44,850	\$ 44,850	\$ 44,850

School Community Relations

	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Budget	Actual	Budget	Estimate	Budget
PATHWAY'S SUMMER CAMP					
SUMMER STAFF SALARIES	\$ -	\$ 3,284	\$ 30,000	\$ 30,000	\$ 30,000
OVERTIME	-	66	150	150	150
EMPLOYER'S SOCIAL SECURITY	-	256	2,300	2,300	2,300
EMPLOYER'S RETIREMENT	-	407	4,300	4,300	4,300
EMPLOYER'S HOSPITALIZATION	-	-	600	600	600
CONTRACTED SERVICES	-	-	1,500	1,500	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	-	50	3,000	3,000	3,000
SUPPLIES/MATERIALS	-	-	1,500	1,500	1,500
FOOD PURCHASES	-	313	1,500	1,500	1,500
SUB-TOTAL:	\$ -	\$ 4,376	\$ 44,850	\$ 44,850	\$ 44,850
MIDDLE SCHOOL SUMMER CAMP					
SUMMER STAFF SALARIES	-	-	\$ 6,016	\$ 6,016	\$ 15,154
EMPLOYER'S SOCIAL SECURITY	-	-	460	460	1,380
EMPLOYER'S RETIREMENT	-	-	995	995	2,985
EMPLOYER'S HOSPITALIZATION	-	-	500	500	1,500
SUPPLIES/MATERIALS	-	-	1,000	1,000	3,000
FOOD PURCHASES	-	-	500	500	15,000
INSURANCE	-	-	100	100	300
SUB-TOTAL:	\$ -	\$ -	\$ 9,571	\$ 9,571	\$ 39,319
TOTAL SUMMER CAMP	\$ 216,326	\$ 148,511	\$ 349,765	\$ 349,765	\$ 379,513
TOTAL PROGRAM AREAS	\$ 1,080,099	\$ 823,907	\$ 1,269,731	\$ 1,269,731	\$ 1,406,532
DEPRECIATION	\$ 9,422	\$ 3,230	\$ 9,422	\$ 9,422	\$ 9,422
INDIRECT COST	-	-	-	1	2
TOTAL EXPENSES	\$ 9,422	\$ 3,230	\$ 9,422	\$ 9,423	\$ 9,424
TOTAL PROGRAM EXPENSE	\$ 1,089,521	\$ 827,137	\$ 1,279,153	\$ 1,279,153	\$ 1,415,954

School Community Relations

REVENUES	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
	Budget	Actual	Budget	Estimate	Budget
TUITION AFTER SCHOOL CARE	\$ 836,414	\$ 657,375	\$ 917,729	\$ 917,729	\$ 972,782
SUMMER CAMP/INTERSESSIONS	197,011	113,742	305,330	305,330	387,078
FUND EQUITY ACCOUNT	56,094	56,020	56,094	56,094	56,094
TOTAL REVENUE	\$ 1,089,519	\$ 827,137	\$ 1,279,153	\$ 1,279,153	\$ 1,415,954

EXPENSES	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
COMMUNITY SCHOOLS PROGRAM	\$ 284,357	\$ 233,914	\$ 294,240	\$ 294,240	\$ 391,493
AFTER SCHOOL PROGRAM	579,416	441,483	625,726	625,726	635,526
SUMMER CAMP PROGRAM	216,326	148,511	349,765	349,765	379,513
DEPRECIATION	9,422	3,230	9,422	9,422	9,422
INDIRECT COST	-	-	-	-	-
TOTAL EXPENSES	\$ 1,089,519	\$ 827,137	\$ 1,279,153	\$ 1,279,153	\$ 1,415,954



FY 2019

Approved Budget

Capital Investment Plan

ORANGE COUNTY SCHOOLS
FY2019--2028 CAPITAL INVESTMENT PLAN
COMBINED SCHEDULE

DEBT FINANCED	ADDTL PG	ART 46	OLD FAC	BOND	DESCRIPTION	LOCATION	Year 1	Year 2	Year 3	Year 4	Year 5	FIVE YEAR	Year 6	Year 7	Year 8	Year 9	Year 10	YEAR 6-10	TEN YEAR				
							2018-2019 (FY 19)	2019-2020 (FY20)	2020-2021 (FY 21)	2021-2022 (FY22)	2022-2023 (FY 23)	TOTAL	2023-2024 (FY 24)	2024-2025 (FY25)	2025-2026 (FY26)	2026-2027 (FY27)	2027-2028 (FY28)			YEAR SUMMARY	TOTAL		
																					MODIFIED	NEW	
					ABATEMENT PROJECT: CARPET/MASTIC CAMPUS	ALS			\$225,000			\$225,000							\$0	\$225,000			
					WIDE: A L STANBACK														\$0				
					RESERVE: CENTRAL ELEMENTARY BUILDING														\$0				
X					ENVELOPE IMPROVEMENTS BASED ON ENGINEERING ANALYSIS	CENTRAL		\$172,564				\$172,564							\$0	\$172,564			
X					ROOF REPLACEMENT PER 2016 ASSESSMENT	CENTRAL	\$264,520	\$84,320	\$48,535			\$397,375							\$0	\$397,375			
X					EXTERIOR RESURFACING	CP	\$250,000	\$250,000	\$500,000	\$175,000	\$130,000	\$805,000	\$8,720						\$8,720	\$500,000	\$813,720		
X					ROOF REPLACEMENT PER 2016 ASSESSMENT	CP													\$0				
X					ROOF REPLACEMENTS PER 2016 ASSESSMENT (SEE BOND FOR BALANCE)	CP		\$75,000				\$75,000							\$0				
X					WINDOW REPLACEMENT (phase 1 envelope project)	CP	\$220,258					\$220,258	\$500,000						\$500,000	\$220,258	\$500,000		
X					METAL ROOF- RECOAT	CRHS													\$0				
X					NEW SERVING LINE COUNTERS	CRHS			\$35,000			\$35,000							\$0	\$35,000			
X					C W STANFORD ROOF PER 2016 ASSESSMENT	CWS	\$76,075				\$18,068	\$94,143	\$10,395	\$422,475	\$1,012,389	\$163,245		\$1,608,504	\$1,702,647				
X					CANOPY IMPROVEMENTS	CWS			\$50,000	\$50,000		\$100,000						\$0	\$100,000				
X					FOOD SERVICE FACILITY IMPROVEMENTS	CWS		\$99,150				\$99,150						\$0	\$99,150				
X					REPLACE COLD STORAGE UNIT	CWS		\$50,000				\$50,000						\$0	\$50,000				
X					REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	CWS		\$20,000				\$20,000						\$0	\$20,000				
X					REPLACE STEAMER	CWS		\$35,000				\$35,000						\$0	\$35,000				
X					AED REPLACEMENT (8 YEAR CYCLE PER UNIT)	DISTRICT						\$0		\$25,000	\$25,000			\$50,000	\$50,000				
X					ATHLETIC FACILITIES RESERVE	DISTRICT		\$200,000				\$200,000						\$200,000	\$200,000	\$400,000			
					CORPORATE DRIVE PROPERTY UPFIT/INFRASTRUCTURE	DISTRICT	\$31,500					\$31,500							\$0	\$31,500			
					DISTRICT: TECHNOLOGY UPGRADES	DISTRICT	\$163,292	\$163,292	\$163,292	\$163,292	\$163,292	\$816,460	\$163,292	\$163,292	\$163,292	\$163,292	\$163,292		\$653,168	\$1,469,628			
X					EMERGENCY GENERATORS FOR CRITICAL LIGHTING AND KITCHEN EQUIPMENT	DISTRICT			\$50,000	\$50,000		\$100,000						\$0	\$100,000				
X					INDUSTRIAL WASHER AND DRYERS FOR HIGH SCHOOLS	DISTRICT						\$0	\$25,000					\$25,000	\$25,000				
X					PAVING PARKING LOTS/DRIVEWAYS/WALKWAYS	DISTRICT	\$150,000	\$300,000	\$165,000			\$615,000							\$0	\$615,000			
X					REPLACE WRESTLING MATS/SAFETY PADDING (MULTI-YEAR FUNDING)	DISTRICT		\$25,000				\$25,000							\$0	\$25,000			
X					RESERVE: DEFERRED MAINTENANCE	DISTRICT				\$152,896		\$152,896							\$0	\$152,896			
X					RESERVE: CLASSROOM/BUILDING IMPROVEMENTS-- FUTURE FACILITIES PLANNING	DISTRICT	\$0	\$100,000				\$100,000		\$399,815	\$25,188	\$50,565	\$1,586,147	\$2,061,715	\$2,061,715	\$2,161,715			
X					RESERVE: IMPLEMENTATION-FACILITIES USAGE ASSESSMENT	DISTRICT		\$104,000	\$399,000			\$503,000							\$0	\$503,000			
X					RESERVE: SCHOOL SAFETY INITIATIVES--FACILITY IMPROVEMENTS (E.G. SECURITY VESTIBULES)	DISTRICT	\$0	\$244,979	\$93,580	\$228,763	\$0	\$567,322							\$0	\$567,322			
X					SCHOOL SAFETY INITIATIVES	DISTRICT	\$127,896	\$127,896	\$152,896			\$408,688							\$0	\$408,688			
X					TECHNOLOGY DEBT SERVICE	DISTRICT	\$570,079	\$570,079	\$570,079	\$600,000	\$600,000	\$2,910,237	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$5,910,237			
X					TECHNOLOGY UPGRADES	DISTRICT	\$158,486	\$187,628	\$217,937	\$219,536	\$252,317	\$1,035,904	\$286,410	\$321,866	\$358,741	\$397,090	\$436,974	\$436,974	\$1,801,081	\$2,836,985			
X					RESERVE: FUTURE FACILITIES PLANNING	DISTRICT					\$377,896	\$377,896	\$227,896	\$227,896	\$227,896	\$227,896	\$541,188	\$1,452,772	\$1,452,772	\$1,830,668			

ORANGE COUNTY SCHOOLS
 FY2019--2028 CAPITAL INVESTMENT PLAN
 COMBINED SCHEDULE

DEBT FINANCED	ADDTL PG	ART 46	OLD FAC	BOND	DESCRIPTION	LOCATION	Year 1	Year 2	Year 3	Year 4	Year 5	FIVE YEAR	Year 6	Year 7	Year 8	Year 9	Year 10	YEAR 6-10	TEN YEAR
							2018-2019 (FY 19)	2019-2020 (FY20)	2020-2021 (FY 21)	2021-2022 (FY22)	2022-2023 (FY 23)	TOTAL	2023-2024 (FY 24)	2024-2025 (FY25)	2025-2026 (FY26)	2026-2027 (FY27)	2027-2028 (FY28)		
X					ROOF REPLACEMENTS PER 2016 ASSESSMENT	EFLAND			\$2,958		\$45,152	\$48,110	\$564,434					\$564,434	\$612,544
			X		ADD 1-COMPARTMENT COMBI-OVEN	GAB	\$22,500					\$22,500						\$0	\$22,500
			X		REPLACE COLD STORAGE UNIT	GAB	\$35,000					\$35,000						\$0	\$35,000
X					ROOF REPLACEMENTS PER 2016 ASSESSMENT	GAB				\$102,800		\$102,800						\$0	\$102,800
X					ROOF REPLACEMENT PER 2016 ASSESSMENT	GHMS						\$0			\$305,928			\$305,928	\$305,928
X					FOOD SERVICE FACILITY IMPROVEMENTS	HES		\$63,950				\$63,950						\$0	\$63,950
			X		REPLACE COLD STORAGE UNIT	HES	\$55,000					\$55,000						\$0	\$55,000
			X		REPLACE COOKING EQUIPMENT	HES	\$60,000					\$60,000						\$0	\$60,000
X					ROOF REPLACEMENT PER 2016 ASSESSMENT	HES			\$328,865			\$328,865						\$0	\$328,865
X					VEHICLE REPLACEMENT--DUMP TRUCK	MAINT	\$0					\$0						\$0	\$0
					ABATEMENT PROJECT: CARPET/MASTIC CAMPUS					\$225,000		\$225,000						\$0	\$225,000
					WIDE: NEW HOPE	NH						\$100,000						\$0	\$100,000
X			X		MECHANICAL SYSTEM	NH	\$100,000					\$100,000						\$0	\$100,000
X					ROOF REPLACEMENT PER 2016 ASSESSMENT	NH			\$200,000		\$384,607	\$584,607	\$424,600	\$424,600				\$849,200	\$1,433,807
X					ROOF REPLACEMENT PER 2016 ASSESSMENT	OHS	\$600,905	\$295,222	\$135,025	\$740,430	\$632,922	\$2,404,504	\$149,308	\$149,308				\$149,308	\$2,553,812
X					TENNIS COURT RECONSTRUCTION	OHS	\$150,000					\$150,000						\$0	\$150,000
X					TRACK RESURFACING	OHS	\$100,000					\$100,000						\$0	\$100,000
			X		UPGRADE SCIENCE CLASSROOMS	OHS	\$160,000					\$160,000						\$0	\$160,000
					DRAINAGE ISSUES ADDRESSED	PE	\$50,000					\$50,000						\$0	\$50,000
X					HVAC REPLACEMENT	PE						\$0			\$189,805	\$1,545,499		\$1,735,304	\$1,735,304
X					MECHANICAL SYSTEM REPLACEMENT DESIGN	PE									\$175,000			\$175,000	\$175,000
X					ROOF REPLACEMENT PER 2016 ASSESSMENT	PE				\$286,104	\$446,844	\$732,948	\$435,804					\$435,804	\$1,168,752
					SUB TOTAL ALL EXCEPT BOND PROJECTS		\$3,230,511	\$3,283,080	\$3,337,167	\$2,993,821	\$3,051,098		\$3,110,055	\$3,170,748	\$3,233,239	\$3,297,587		\$3,364,309	
					DEBT FINANCED REPLACEMENT FOR IMPACT FEES	CRHS	\$3,100,000												

ORANGE COUNTY SCHOOLS
 FY2019-2028 CAPITAL INVESTMENT PLAN
 COMBINED SCHEDULE

DEBT FINANCED	ADDTL PG	ART 46	OLD FAC	BOND	DESCRIPTION	LOCATION	Year 1	Year 2	Year 3	Year 4	Year 5	FIVE YEAR	Year 6	Year 7	Year 8	Year 9	Year 10	YEAR 6-10	TEN YEAR	
							2018-2019 (FY 19)	2019-2020 (FY20)	2020-2021 (FY 21)	2021-2022 (FY22)	2022-2023 (FY 23)	TOTAL	2023-2024 (FY 24)	2024-2025 (FY25)	2025-2026 (FY26)	2026-2027 (FY27)	2027-2028 (FY28)			YEAR 6-10
				X	MECHANICAL SYSTEM	ALS						\$4,000,000								
				X	ROOF REPLACEMENTS	ALS	\$382,575	\$296,420		\$240,015		\$919,010								
				X	MECHANICAL SYSTEM	CENTRAL				\$1,638,200		\$1,638,200								
				X	ROOF REPLACEMENTS	CENTRAL	\$608,940					\$608,940								
				X	MECHANICAL SYSTEMS	CP			\$1,047,007		\$239,993	\$1,287,000								
				X	ROOF REPLACEMENTS	CP	\$233,714	\$274,764				\$508,478								
					CLASSROOM WING ADDITION (Total project: \$14.5 Million; \$3.1 funded from School Construction Impact Fees)							\$11,400,000								
				X	CORPORATE DRIVE PROPERTY ACQUISITION	CRHS		\$6,800,000	\$4,600,000			\$0								
				X	HAZ MATERIAL MITIGATION: SOFFITS	DISTRICT						\$0								
				X	IMPLEMENTATION OF SCHOOL SAFETY INITIATIVES	DISTRICT	\$1,000,000	\$1,500,000				\$2,500,000								
				X	MECHANICAL SYSTEM	EFLAND				\$2,034,000		\$2,034,000								
				X	ROOF REPLACEMENTS	EFLAND				\$350,821		\$350,821								
				X	MECHANICAL SYSTEM	GAB		\$704,000				\$704,000								
				X	REPLACE WINDOWS/DOORS	GAB	\$220,000					\$220,000								
				X	ROOF REPLACEMENTS	GAB	\$199,648	\$27,416	\$539,393			\$766,457								
				X	MECHANICAL SYSTEM	HES				\$458,233		\$458,233								
				X	ROOF REPLACEMENTS	HES		\$175,000				\$175,000								
				X	MECHANICAL SYSTEM	NEW HOPE				\$2,002,738		\$2,002,738								
				X	MECHANICAL SYSTEM REPLACEMENT--GEOTHERMAL	OHS	\$4,641,764					\$4,641,764								
				X	REPLACE TRANSPORTATION FACILITY (JOINT PROJECT WITH CHCCS--ASSUMES \$3MILLION CONTRIBUTION, NOT INCLUDED IN THIS AMOUNT)	TRANSP				\$5,000,000		\$5,000,000								
							\$7,286,641	\$9,777,600	\$6,186,400	\$15,964,000	\$0	\$5,000,000								

ORANGE COUNTY SCHOOLS
 FY2019--2028 CAPITAL INVESTMENT PLAN
 COMBINED SCHEDULE

DEBT FINANCED	ADDTL PG	ART 46	OLD FAC	BOND	DESCRIPTION	LOCATION	Year 1	Year 2	Year 3	Year 4	Year 5	FIVE YEAR	Year 6	Year 7	Year 8	Year 9	Year 10	YEAR 6-10	TEN YEAR	
							2018-2019 (FY 19)	2019-2020 (FY20)	2020-2021 (FY 21)	2021-2022 (FY22)	2022-2023 (FY 23)	TOTAL	2023-2024 (FY 24)	2024-2025 (FY25)	2025-2026 (FY26)	2026-2027 (FY27)	2027-2028 (FY28)			SUMMARY
					TOTAL AVAILABLE FUNDING FROM COUNTY:															
					DEBT FINANCING (AKA: PAY-AS-YOU-GO)		\$746,336	\$1,585,185	\$1,608,963	\$1,633,097	\$1,657,594	\$7,231,175	\$1,682,458	\$1,707,694	\$1,733,310	\$1,759,310	\$1,785,699	\$15,771,540	\$23,002,714	
					2/3 NET DEBT BONDS (AKA: PAY-AS-YOU-GO)		\$815,422					\$815,422							\$815,422	
					ADDITIONAL PAY AS YOU GO (AKA: LOTTERY)		\$541,188	\$541,188	\$541,188	\$541,188	\$541,188	\$2,705,940	\$541,188	\$541,188	\$541,188	\$541,188	\$541,188	\$541,188	\$5,411,880	\$8,117,820
					ARTICLE 46 SALES TAX		\$728,565	\$757,707	\$788,015	\$819,536	\$852,317	\$3,946,140	\$886,410	\$921,867	\$958,741	\$997,091	\$1,036,974	\$4,801,083	\$8,747,224	
					FACILITY IMPROVEMENTS TO OLDER SCHOOLS (5-YR ALLOCATION)		\$399,000	\$399,000	\$399,000	\$0	\$0	\$1,197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,000
					SUB TOTAL ANNUAL ALLOCATION		\$3,230,511	\$3,283,080	\$3,337,166	\$2,993,821	\$3,051,099									
					DEBT FINANCED (AKA: SCHOOL CONSTRUCTION IMPACT FEES)	CRHS	\$3,100,000													\$3,100,000
					BOND REFERENDUM PROJECTS		\$7,286,641	\$9,777,600	\$6,186,400	\$15,964,000										
					GRAND TOTAL ANNUAL ALLOCATION		\$13,617,152	\$13,060,680	\$9,523,566	\$18,957,821			\$3,110,056	\$3,170,749	\$3,233,239	\$3,297,588	\$3,363,862			

FY2019 Recurring Capital

Funding Code	Description	FY'19 Allocation
4.5110.901.327.000.117	Mobile Units	\$140,000.00
4.5110.901.461.000.001	New Classroom Setup	\$160,000.00
4.5110.901.522.000.260	Science Lab Maintenance	\$3,000.00
4.5500.901.529.000.000	Gym Floors	\$15,000.00
4.5500.901.529.000.150	Bleacher/Basket ball Goal Maintenance	\$15,000.00
4.550.901.532.000.233	Grounds Care/Maintenance	\$30,000.00
4.5850.901.311.000.252	Bloodborne Pathogens Standards	\$0.00
4.5850.901.461.000.000	Safety Initiatives	\$0.00
4.5850.901.461.000.255	Training & Safety Equipment	\$15,000.00
4.6580.901.311.000.160	Energy Management	\$30,000.00
4.6580.901.311.000.250	Pest Control	\$0.00
4.6580.901.422.000.000	Lawn Equipment Maintenance	\$30,000.00
4.6580.901.461.000.259	Safety Padding	\$5,000.00
4.6580.901.522.000.000	Environmental Maintenance	\$100,000.00
4.6580.901.523.000.000	HVAC	\$180,000.00
4.6580.901.524.000.000	Emergency Equipment & Supplies	\$10,000.00
4.6580.901.529.000.000	Asbestos Inspections/Abatement	\$10,000.00
4.6580.901.529.000.000.01	Painting	\$70,000.00
4.6580.901.529.000.000.02	Restroom Maintenance	\$15,000.00
4.6580.901.529.000.109	Fire Alarm Maintenance	\$30,000.00
4.6580.901.529.000.133	Playground Maintenance	\$60,000.00
4.6580.901.529.000.273	Floor Coverings	\$50,000.00
4.6580.901.532.000.114	Roof Repairs	\$104,000.00
4.6580.901.532.000.248	Parking Lot/Sidewalk Maintenance	\$10,000.00
4.6580.901.532.000.268	Fencing	\$10,000.00
4.6610.901.311.000.000	Computer Equipment Maintenance	\$100,000.00
4.7200.901.326.000.249	Cafeteria Hood Cleaning	\$5,000.00
	Total Recurring Capital Outlay	\$1,197,000.00



FY 2019

Approved Budget

Business Cases

Initiative: Move primary data center from OHS to Annex. Move secondary data center from CRHS to OHS. Retrofit space at Annex for data center

Implementation Timeline and Budget Needed

2018-2019	Amount	Notes
July 2018	\$100,000	Equipment and services to move and site primary and secondary data centers

Expected Results

Ensure IT can provide quick response for any data center issues, provide safety systems for the preservation of equipment and personnel to minimize downtime of network and business continuity

Evidence or Reasoning for this Recommendation

The Information Technologies group needs immediate access to data center equipment, including:

- Servers
- Storage Area Network
- Backup devices
- Core Switch
- Firewall
- Primary networking equipment

This access is critical to ensure rapid response to system issues and proper oversight of district critical infrastructure.

The Data Center needs certain equipment in place to protect hardware, maximize uptime and ensure business continuity in the case of a disaster. This equipment and services will include:

- Dedicated Data Center grade cooling system
- Dedicated fire suppression system rated for equipment preservation
- Enterprise Uninterruptable Power Supply
- Refurbishing and configuring the diesel generator for automated fail-over in the event of power loss.
- Timely movement and re-configuration of equipment from existing locations (CRHS and OHS) to new primary (Annex) and secondary (OHS) locations.
- Wiring

The Data Center will be geographically situated to leverage multiple Internet Service providers, should our current arrangement of free access from MCNC change.

Without the Data Center move

- Information Technologies will have to travel the seven miles between IT offices and the Orange High data center to perform routine maintenance and critical troubleshooting. During high traffic times of day, this could add 15 minutes or more to IT's response time. Given the need to go from office to Data Center multiple times in outages, this could add significantly to the recover times of critical outages.
 - The District will continue to have inadequate safety controls in its primary data center and no generator failover for its secondary data center
 - The District will continue to have poor physical security controls for its secondary data center
-



FY 2019

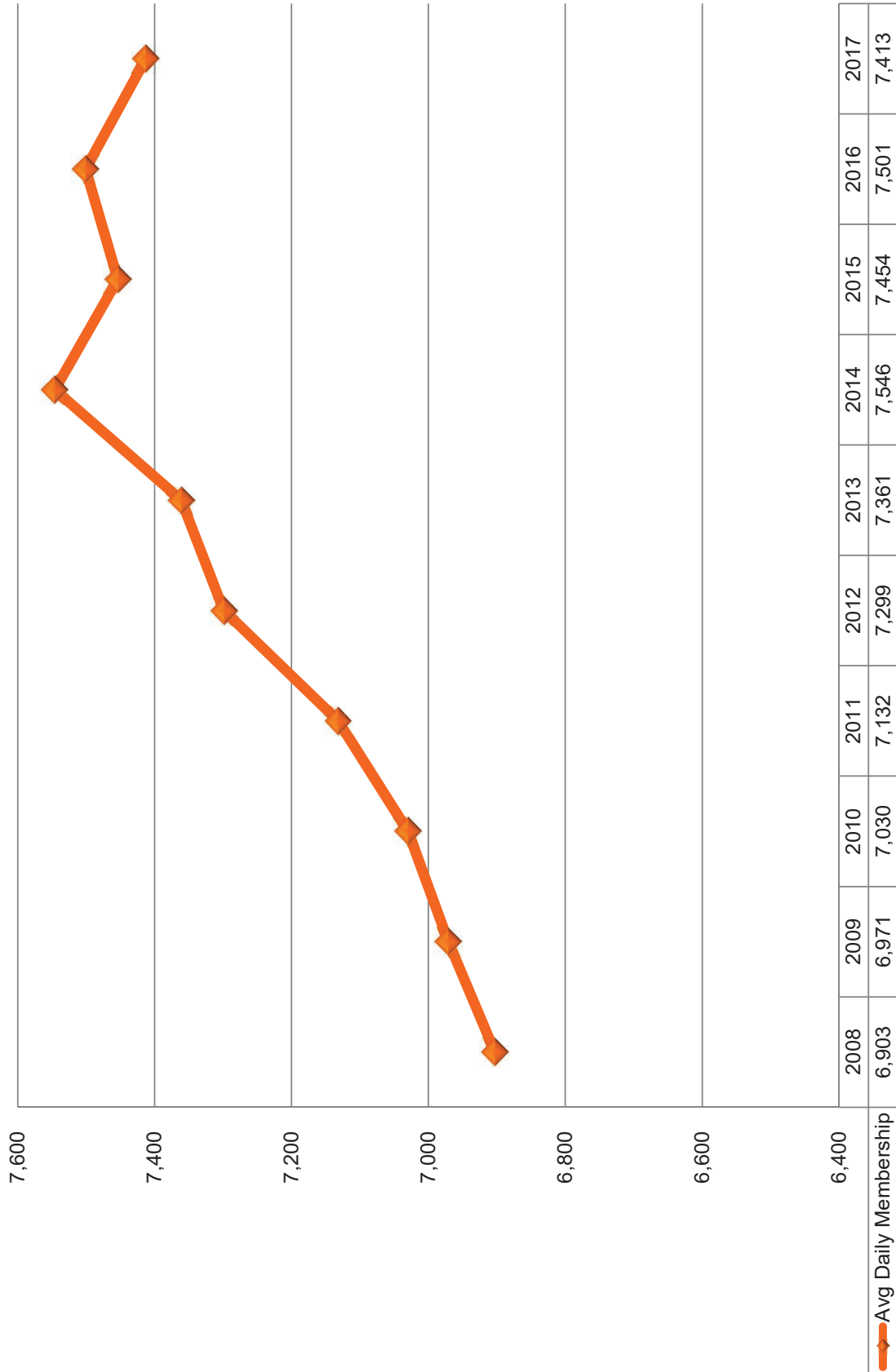
Approved Budget

Supplemental Information

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

Average Daily Membership - Last Ten Fiscal Years

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



School Building Data

ORANGE COUNTY BOARD OF EDUCATION

School Building Data
June 30, 2017

Site	Year Built	Square Feet	Capacity	Current Membership	Over/(Under) Capacity
Cameron Park Elementary	1956	70,812	502	642	27.9%
Central Elementary	1952	61,382	428	277	-35.3%
Efland Cheeks Elementary	1952	65,084	455	410	-9.9%
Grady Brown Elementary	1974	75,016	490	502	2.4%
Hillsborough Elementary	1952	72,872	420	468	11.4%
New Hope Elementary	1991	100,164	526	602	14.4%
Pathways Elementary	2000	85,282	540	383	-29.1%
A L Stanback Middle	1995	136,000	723	630	-12.9%
Charles W Stanford Middle	1968	107,620	686	608	-11.4%
Gravelly Hill Middle	2006	123,600	602	481	-20.1%
Cedar Ridge High	2002	217,500	1,000	1,137	13.7%
Orange High	1962	213,509	1,403	1,237	-11.8%
Partnership Academy	2006	6,600	48	36	-25.0%

Source: Orange County Schools N. C. Public Schools Facility Needs Report; 2017.

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

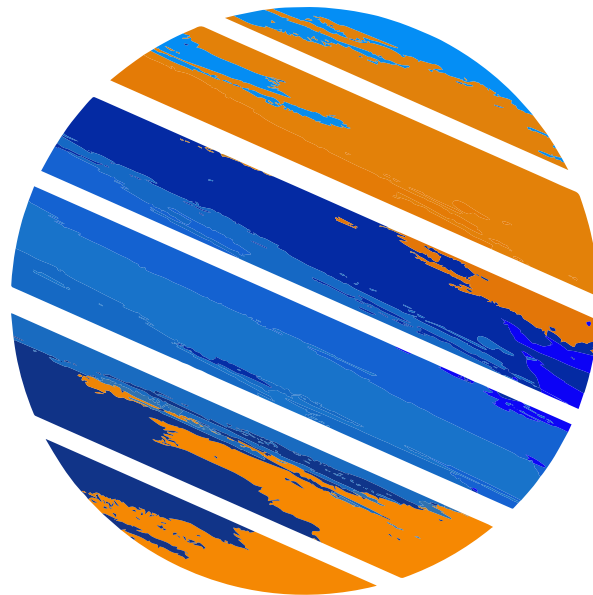
8700 Scholarships

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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