

Orange County Schools
Board of Education
FY 2018
Approved Budget



Cedar Ridge High School
Jazz Ensemble
February 2017

Table of Contents

Introductory Section

Board of Education	1
Board's Strategic Plan	2
Message from the Superintendent and Board Chair	3
FY2018 Budget Calendar	5
Organizational Chart	6

Revenues and Expenditures

FY2018 Summary of Revenue Sources and Expenditure Uses	8
FY2018 Continuation & Expansion Budget Request	9
State Fund Summary of Changes	11
Federal Fund Revenue Projections	12
Local Fund Revenue Projections	13
Local Fund Revenue History	14
Local Fund Expense/Budget Summary	15

Fund Balance

Governmental Funds (Fund Balances)	18
------------------------------------	----

Child Nutrition Services

FY2018 Final Approved Budget	20
------------------------------	----

School Community Relations

FY2018 Final Approved Budget	23
------------------------------	----

Capital Investment Plan

FY2018-2027 Capital Investment Plan	31
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Budget Supporting Documentation

Business Cases	65
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Unfunded Requests

FY2018 Unfunded Requests	81
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Supplemental Information

Average Daily Membership	83
School Building Data	84
Purpose Code Glossary	85

BOARD OF EDUCATION

The Orange County Board of Education is the local governing body 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.



Dr. Stephen Halkiotis
Chair
stephen.halkiotis@orange.
k12.nc.us



Tony McKnight
Vice-Chair
tony.mcknight@orange.
k12.nc.us



Tom Carr
tom.carr@orange.k12.
nc.us



Donna Coffey
donna.coffey@orange.
k12.nc.us



Michael Hood
michael.hood@orange.
k12.nc.us



Matthew Roberts
matthew.roberts@
orange.k12.nc.us



Brenda Stephens
brenda.stephens@orange.
k12.nc.us

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...

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





Orange County Board of Education

Board Members:

Dr. Stephen H. Halkiotis
Chair
Mr. Tony McKnight
Vice Chair

Mr. Tom Carr
Ms. Donna Coffey
Mr. Michael Hood
Mr. Matthew Roberts
Ms. Brenda Stephens

Superintendent:

Dr. Todd Wirt

200 East King Street
Hillsborough, NC 27278
Telephone: 919-732-8126
FAX: 919-732-8120

April 2, 2017

The Orange County Schools Board of Education has worked collaboratively with staff in order to prepare a budget that we believe exemplifies our strategic plan and our desire to be the first choice for families and for our employees. Our budget process included input from various stakeholders that included the Board of Education, teachers and administrators. Through the support of the Board of County Commissioners during last year's budget cycle we were able to significantly increase local salary supplements for all employees, provide universal breakfast to all elementary students, as well as other important changes that have accelerated student performance and the care for our facilities.

The landscape of public education in North Carolina has suffered from challenging legislation and numerous unfunded mandates. Our workforce continues to suffer from a national and state level narrative that criticizes public schools and advocates for federal and state funds to be used to educate our children outside of public schools. As a school system, we have continued to strive to provide an environment for our employees where we communicate value in various ways. We were the first school system in Orange County to provide a living wage to our employees and we are one of very few school systems in the state that provide vision insurance to all of our employees. The commitment we have shown our employees continues to result in improved outcomes for our students.

Before we consider what it will take to move our vision forward, we should also celebrate our accomplishments:

- The district achievement on state assessments improved in the overall state rankings from 36th to 27th, out of all the 115 public school districts;
- The graduation rate of 90% reached its highest level ever;
- 38% of our workforce has advanced degrees and 18% of our teachers are Nationally Board Certified
- Overall ACT proficiency grew by 7%, with African American students realizing a 18% gain and Hispanic/Latino students realizing a 10% gain in ACT performance
- Eleven of twelve schools (91%) met or exceeded growth, compared to 73% state-wide. This is a marked increase over the past 3 years. In 2013-14 only 6 schools met this standard, and in 2014-15 only 10 schools met or exceeded growth.
- Efland-Cheeks Global Elementary School raised its school performance score by 12 points, moving from a D in 2014-15 to a C in 2015-16. ECGES is no longer labeled as low performing by the state. Large gains were experienced at Efland-Cheeks Global in all areas: reading proficiency increased by 7%, math by 17%, and science by 24%.

Last year we came with one singular budget focus and that was to invest in our workforce to provide increased local compensation in order to position our school system to recruit and retain the most highly qualified workforce possible. As previously stated, through the



Orange County Board of Education

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Mr. Tony McKnight
Vice Chair

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leadership of the Orange County Schools Board of Education and the support from the Orange County Board of County Commissioners we were able to provide a graduated local supplement increase to all of our employees. Our needs remain significant in Orange County Schools and we continue to be saddled with unfunded mandates from the state. Our immediate request is for a local appropriation increase of \$3,386,522 for the 2017-2018 school year. We recognize that the county has consistently shown strong support for public schools and that the county has competing needs to consider.

Our budget proposal primarily addresses fully funding the local supplement increase as well as other state increases and mandates. The proposal includes:

- Spending \$1,006,126 to fully fund the local supplement that was implemented during the 2016-2017 budget
- Spending \$765,488 for projected state salary and benefit increases
- Additional \$780,000 for additional teachers needed for the state mandated reduction in class sizes for kindergarten through third grade
- Additional \$730,148 for projected charter school student growth
- Additional \$104,760 for a \$20 contribution to employee dental premium

While we have additional needs that are listed in the proposal, we are listing those as unfunded for the 2017-2018 school year. The only true expansion item that we have proposed is the contribution to employee dental premiums. We believe that our efforts should stay consistent and fully fund employee supplements through reoccurring local funding as well as providing an increased benefit package to our employees through offsetting their costs for dental insurance.

Sincerely,

Dr. Stephen Halkiotis, Chair
Orange County Board of Education

Dr. Todd Wirt, Superintendent
Orange County Schools

Orange County Schools Budget Calendar Fiscal Year 2017-2018

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

ORANGE COUNTY SCHOOLS
CENTRAL SERVICES LEAD ADMINISTRATORS

Superintendent's Office

Dr. H. Todd Wirt
Pam Jones

Superintendent
Deputy Superintendent

Curriculum and Instruction

Dr. Jake Henry
Aaron Woody
Dr. Lisa Napp
Connie Crimmins
Sherita Cobb
Patricia Harris
Tara Hewitt
Andrew Wiener

Chief Academic Officer
Director, Secondary Instruction
Director, Elementary Instruction/Title I
Director, Exceptional Children
Director, Student Support
Director, College and Career Readiness
Director, Literacy/Professional Development
Director, Testing & Accountability

Operations

Patrick Abele
Roger Ivey
Sara Pitts
Valerie Green
Errin Bryant

Chief Operations Officer
Director, Maintenance
Director, Environmental Health & Safety
Director, Child Nutrition Services
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
Amy Franks

Chief Communications Officer
Coordinator, School-Community Relations



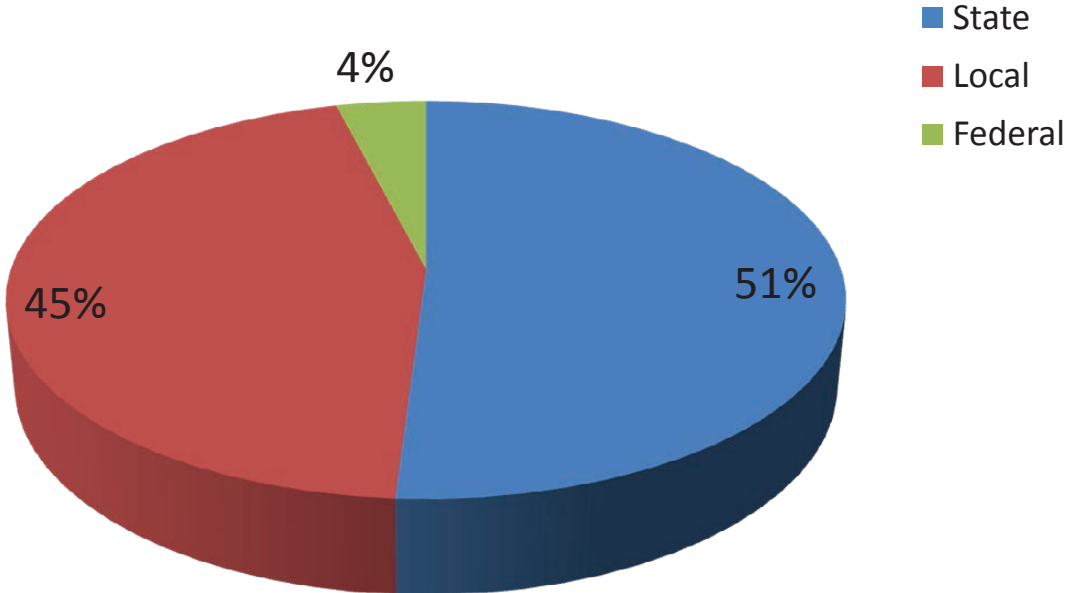


ORANGE COUNTY SCHOOLS
FIRST CHOICE FOR FAMILIES

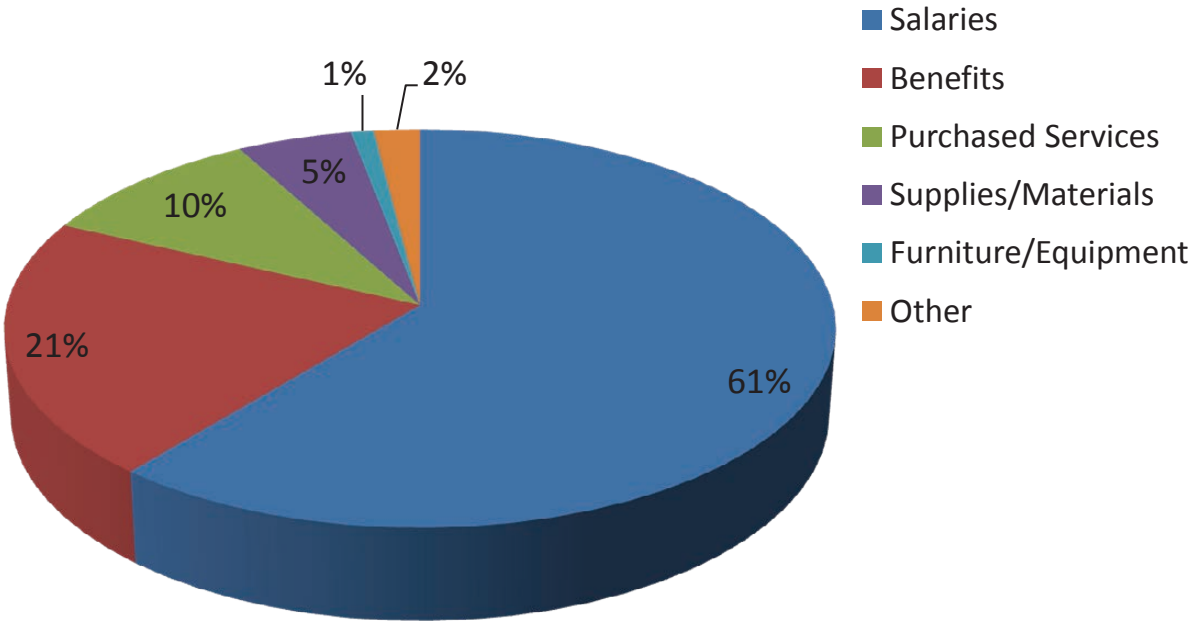
FY 2018
APPROVED BUDGET

REVENUES AND EXPENDITURES

FY 2018 FUNDING SOURCES



FY 2018 FUNDING USES



ORANGE COUNTY SCHOOLS

2017 - 2018 CONTINUATION/EXPANSION BUDGET REQUEST

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

LOCAL FUND EXPENSES:

State/Federal Mandates

5% State Mandated Teacher Pay Raise (includes FICA and Supplements)	\$ 400,731
3% State Mandated Pay raise for all other locally paid employees (includes FICA & Supplements)	107,383
HB 13 Class Size Reductions	780,000
Increase in employer state retirement match (16.33% to 17.37%)	129,774
Increase in employer health insurance match (\$5,659 to \$5,927)	41,100

Subtotal **\$180/per pupil increase** **\$ 1,458,988**

Continuation of Current Services

Charter School Enrollment Growth - Revenue Sharing	\$ 730,148
Salary & benefit increases for federally funded positions	86,500
Staff Supplement Increases	1,006,126

Subtotal **\$223/per pupil increase** **\$ 1,822,774**

TOTAL CONTINUATION REQUESTS **\$4,273 per pupil funding needed** **3,281,762**

Priority Expansion Requests

Contribution to employee dental premiums	\$104,760
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TOTAL EXPANSION REQUESTS **\$14/per pupil increase** **104,760**

GRAND TOTAL CONTINUATION AND EXPANSION REQUESTS FROM COUNTY **\$ 3,386,522**

Orange County Schools FY2018 Continuation/Expansion Budget Request

Description	Cost	Amount Requested	FY18 Fund Balance Appropriation
Continuation Requirements			
Continuation Hold Harmless	\$ 2,415,262	\$ 2,415,262	
Federal Funding Impact	\$ 86,500	\$ 86,500	
House Bill 13 Class Size Reduction Mandate	\$ 780,000	\$ 780,000	
Continuation Requirements Total	\$ 3,281,762	\$ 3,281,762	
Expansion Request			
Employee Dental Premium	\$ 104,760	\$ 104,760	
Recommended Expansion Total	\$ 104,760	\$ 104,760	
Total Additional Funding Requested From County		\$ 3,386,522	
FY2018 Fund Balance Appropriation			
Universal Breakfast K-5--All Elementary Schools			\$ 120,000
Elementary Schools Environmental Enhancements			\$ 175,000
Read to Achieve Full Day - grades K-3			\$ 165,000
Academic Camp Full Day - grades 4-5			\$ 107,000
Parent Academy			\$ 76,100
Total Proposed FY2018 Fund Balance Appropriation			\$ 643,100





Summary of Changes State Allotment

- The 2017/2018 State Planning Allotment has not been received to date.
- The estimated State Retirement rate is 17.37%.
- The employer health insurance match rate is projected to increase from an annual average of \$5,659 to an annual cost of \$5,927.
- The State's enrollment projection for the district for 2017-18 is 7,544; a 7 student decrease from the 2016-17 projection.
- Salaries are projected to be 5% for Certified Staff and 3% for Classified Staff.



ORANGE COUNTY SCHOOLS

2017-2018 Federal Fund Revenue Projection

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

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

<u>Projected 2016-2017 Federal Grant Allotments</u>		Estimated <u>2017-18</u> <u>Allotment</u>	<u>Carryover</u> <u>Amount</u>	<u>Projected Total</u>
PRC 017	CTE-Program Improvement	\$ 75,000	\$ 5,000	80,000
PRC 049	IDEA-VI-B - Preschool Handicapped	51,185	-	51,185
PRC 050	Title I - LEA Basic Program	1,375,260	75,000	1,450,260
PRC 060	IDEA VI-B Handicapped	1,730,730	100,000	1,830,730
PRC 103	Title II - Improving Teacher Quality	219,800		219,800
PRC 104	Title III - Language Acquisition - State Grant	92,495		92,495
PRC 111	Title III - Language Acquisition - Significant Increase	10,464		10,464
PRC 114	Children W/Disabilities - Risk Pool	32,241	-	32,241
PRC 118	IDEA VI-B Targeted Assistance for Special Needs	7,250	-	-
PRC 119	IDEA - Targeted Assistance for Preschool	2,538		2,538
Total		\$ 3,596,963	\$ 180,000	\$ 3,769,713

ORANGE COUNTY SCHOOLS

2017-2018 Local Current Expense Fund Revenue Projections

\$417 per pupil increase

Projected Student Enrollment	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Supt. Recom.	Board Appvd.
State Projection of Students	7,526	7,526	7,551	7,551	7,544	7,544
Less: Out-of-County Tuition Paid	89	89	89	89	89	89
Existing Charter School Students	354	519	519	519	711	711
Total County Resident Students	7,791	7,956	7,981	7,981	8,166	8,166

County Appropriation	3,697.5	3,697.5	3,868	3,868	4,285	4,285
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Local Revenues	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Supt. Recom.	Board Appvd.
County Appropriation	28,844,029	28,844,029	30,812,435	30,812,435	34,994,450	34,994,450
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
ABC Revenue	32,000	32,000	41,574	32,000	32,000	32,000
Appropriated Fund Balance	1,505,316		1,657,115	1,657,115	567,000	567,000
Appropriated Fund Balance-Carryover	653,860		946,951	368,400	578,551	578,551
Cartwheels Grant	-	-	-	-	-	-
Installment Purchase Obligations	-	2,194,084	-	-	-	-
Duke Energy Foundation Grant	-	-	3,909	3,909	-	-
Fair Funding	494,000	494,000	-	-	-	-
Fines and Forfeitures	210,000	256,804	220,000	220,000	220,000	220,000
Indirect Cost	110,000	128,257	128,000	128,000	128,000	128,000
Interest Income on Investments	20,000	17,673	10,000	10,000	7,000	7,000
Leader's & Learners	-	-	-	-	-	-
Math/Science Partnership Grant	-	-	478	478	-	-
Medicaid Reimbursement	280,000	423,273	783,274	783,274	313,000	313,000
Miscellaneous Revenue	227,800	217,059	251,754	251,754	251,754	251,754
National Pawn Band Grant	2,000	2,000	5,104	5,104	500	500
N.C. PreK	320,000	240,603	575,107	575,107	477,627	477,627
Nurses - County	239,700	233,027	972,000	972,000	972,000	972,000
Sales Tax Revenue	60,000	84,525	60,000	102,371	96,000	96,000
Tuition - PreK	-	-	28,666	28,666	39,876	39,876
Tuition - Regular School	71,420	71,429	85,043	85,043	87,571	87,571
Total Local Revenues	33,070,125	33,238,764	36,581,410	36,035,656	38,765,329	38,765,329

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

It is estimated that approximately \$629,151 in revenue is generated for the Orange County School system with every \$0.01 tax increase.

*Re-evaluation year of property tax values

ORANGE COUNTY SCHOOLS

Local Fund Expense/Budget Summary

Summary by Purpose Code

INSTRUCTIONAL SERVICES	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Supt Recom	Board Appvd.
5110 Regular Instructional	\$ 7,376,678	\$ 7,700,531	\$ 8,518,887	\$ 8,275,921	\$ 9,670,316	\$ 9,670,316
5111 Supplement - Tenured Teacher	845,540	695,537	1,093,095	1,170,373	1,170,373	1,170,373
5112 Cultural Arts	1,615,674	1,711,787	901,635	1,058,437	1,058,437	1,058,437
5113 Physical Education	112,691	68,617	845,463	792,743	845,463	845,463
5114 Foreign Language	229,532	206,557	100,274	127,429	127,429	127,429
5115 Technology	-	1,514	-	653	-	-
5120 CTE	4,896	386	6,963	4,734	6,963	6,963
5210 Children With Disabilities	1,297,597	1,341,853	2,595,234	2,159,077	2,159,077	2,159,077
5220 Special Populations CTE	433,452	385,159	359,742	280,130	359,742	359,742
5230 Pre-K Children With Disabilities	88,225	95,937	57,396	75,947	75,947	75,947
5240 Speech and Language	39,092	279	38,000	33,559	38,000	38,000
5260 Academically/Intellectually Gifted	351,522	101,350	250,585	201,903	250,585	250,585
5270 Limited English Proficiency	348,108	197,400	209,213	254,827	254,827	254,827
5310 Alternative Instructional	3,411	29,881	32,503	38,429	38,429	38,429
5320 Attendance/Social Work	487,424	397,638	241,679	367,520	367,520	367,520
5330 Remedial and Supplemental	256,736	259,110	296,042	314,919	314,919	314,919
5340 Pre-K Services	724,800	354,309	592,073	527,853	527,853	527,853
5350 Extended Day/Year	-	6,566	-	35,226	35,226	35,226
5400 School Leadership	757,755	59,857	37,865	37,071	37,865	37,865
5401 School Principal	351,426	305,553	357,726	323,721	357,726	357,726
5402 School Assistant Principal	892,538	882,180	846,348	845,523	846,348	846,348
5403 School Treasurer	7,500	327,714	322,111	359,041	322,111	322,111
5404 School Clerical Support	-	380,163	369,748	378,941	369,748	369,748
5500 Co-Curricular	49,717	39,354	72,837	72,837	72,837	72,837
5501 Athletics	632,328	652,891	605,965	695,533	605,965	605,965
5502 Cultural Arts	129,056	108,395	132,547	88,342	132,547	132,547
5503 School Clubs/Student Organizations	6,989	4,892	7,034	7,034	7,034	7,034
5504 Before/After School Care	186,515	113,947	158,280	125,218	158,280	158,280
5810 Education Media	353,223	336,257	117,272	117,754	117,272	117,272
5820 Student Accounting	533,249	492,413	485,695	506,859	485,695	485,695
5830 Guidance	674,291	694,298	617,839	618,817	617,839	617,839
5840 Health Support	364,066	283,537	979,066	897,673	979,066	979,066
5850 Safety and Security	196,148	182,035	200,617	200,617	200,617	200,617
5860 Instructional Technology	-	-	-	-	-	-
5880 Parent Involvement	23,536	(130)	10,666	5,300	10,666	10,666
5000 Total Instructional Services	\$ 19,373,714	\$ 18,417,766	\$ 21,460,400	\$ 20,999,960	\$ 22,622,720	\$ 22,622,720
SUPPORT SERVICES						
6110 Regular Curricular Support	\$ 1,743,196	\$ 1,342,199	\$ 1,323,661	\$ 1,334,846	\$ 1,334,846	\$ 1,334,846
6113 Physical Education Support	5,404	6,519	3,729	1,556	3,729	3,729
6120 CTE Curricular Support	-	106,199	-	110,064	-	-
6200 Special Population Support	160,455	170,675	168,954	181,981	181,981	181,981
6300 Alternative Programs	10,034	41,911	62	30,998	30,998	30,998
6303 Remedial & Supplemental Svcs K-12	42,375	32,801	41,574	41,574	41,574	41,574
6400 Technology Support Service	247,064	3,014,214	492,953	515,991	515,991	515,991
6401 Technology Service	584,628	548,379	621,593	586,835	621,593	621,593

ORANGE COUNTY SCHOOLS
Local Fund Expense/Budget Summary
Summary by Purpose Code

<u>SUPPORT SERVICES (CONT.)</u>	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Budget	Actual	Budget	Estimate	Supt Recom	Supt Recom
6510 Communication	\$ 75,198	\$ 98,068	\$ 178,254	\$ 178,254	\$ 178,254	\$ 178,254
6520 Printing and Copying	272,873	278,354	264,396	239,806	264,396	264,396
6530 Public Utility and Energy	2,385,711	2,244,720	2,486,241	2,309,142	2,585,691	2,585,691
6540 Custodial/Housekeeping	1,007,253	980,154	1,003,964	1,003,162	1,003,162	1,003,162
6550 Transportation	805,271	729,639	839,148	865,000	865,000	865,000
6551 Non - Yellow Bus	10,230	10,566	8,250	8,250	8,250	8,250
6560 Warehouse and Delivery	21,341	22,452	-	-	-	-
6580 Maintenance	1,831,505	1,554,398	2,183,952	2,102,166	2,183,952	2,183,952
6610 Financial	211,861	185,621	216,749	216,749	216,749	216,749
6613 Risk Management	370,149	389,689	380,945	349,559	380,945	380,945
6620 Human Resource	540,120	493,668	743,282	743,282	743,282	743,282
6621 Human Resource Management	11,500	11,300	11,400	11,400	11,400	11,400
6622 Recruitment	19,300	8,563	25,668	25,668	25,668	25,668
6623 Staff Development	3,000	4,535	5,000	5,000	5,000	5,000
6624 Salary & Benefits	2,000	346	500	500	500	500
6625 2015-16 Salary Study	65,000	81,340	-	-	-	-
6626 Job Fair - Tables and Chairs	1,000	51	-	-	-	-
6627 Additional Responsibility	-	-	32,509	32,447	32,509	32,509
6710 Student Testing	224,040	185,068	203,953	202,500	203,953	203,953
6840 Health Support	888	860	28	-	28	28
6850 Safety and Security	12,000	9,315	11,200	11,200	11,200	11,200
6910 Board of Education	674,191	109,501	674,363	144,544	674,363	674,363
6920 Legal	225,000	211,819	225,000	225,000	225,000	225,000
6930 Audit	51,000	46,716	51,000	51,000	51,000	51,000
6940 Leadership	327,252	222,418	327,227	327,227	327,227	327,227
6941 Office of the Superintendent	79,350	138,876	110,025	126,982	110,025	110,025
6942 Deputy, Associate, and Assistants	283,752	312,904	278,734	268,462	278,734	278,734
6950 Public Relations and Marketing	116,133	111,734	126,510	126,510	126,510	126,510
6000 Total Support Services	\$ 12,420,075	\$ 13,705,573	\$ 13,040,824	\$ 12,377,655	\$ 13,243,510	\$ 13,243,510
<u>OTHER SERVICES</u>						
7100 Community Service	\$ 5,547	\$ 5,656	\$ 6,449	\$ 6,449	\$ 6,449	\$ 6,449
7200 Nutrition Service	22,203	23,840	325,801	131,538	\$ 142,500	\$ 142,500
8100 Pay to Other Gov. Units/Charter Sch.	1,871,016	1,902,189	2,020,000	2,364,516	\$ 2,750,149	\$ 2,750,149
8300 Debt Service	-	-	-	-	-	-
7000/8000 Total Other Services	\$ 1,898,766	\$ 1,931,685	\$ 2,352,250	\$ 2,502,503	\$ 2,899,098	\$ 2,899,098
TOTAL LOCAL OPERATING EXPENSES	\$ 33,692,555	\$ 34,055,024	\$ 36,853,474	\$ 35,880,117	\$ 38,765,329	\$ 38,765,329
Per Pupil Expenditures	3,697.50		3,868		4,285	4,285



ORANGE COUNTY SCHOOLS
FIRST CHOICE FOR FAMILIES

FY 2018
APPROVED BUDGET

FUND BALANCE

ORANGE COUNTY BOARD OF EDUCATION

Governmental Funds Fund Balances Last Ten Fiscal Years

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

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

Note: Fund balances for 2010 and before are not comparable to 2011 (and after) fund balances due to the implementation of GASSB 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.



ORANGE COUNTY SCHOOLS
FIRST CHOICE FOR FAMILIES

FY 2018
APPROVED BUDGET

CHILD NUTRITION SERVICES

Orange County Schools Child Nutrition Services

REVENUES	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
	Budget	Actual	Budget	Estimate	Budget
USDA- REGULAR	\$ 1,630,660	\$ 1,746,300	\$ 1,650,000	\$ 1,650,000	\$ 1,740,000
SALES AND USE TAX REVENUE	1,000	698	1,000	1,000	1,000
USDA- SUMMER FEED	9,000	12,395	10,000	10,000	36,000
USDA- COMMODITIES	170,890	176,634	175,000	175,000	185,000
SALES- BREAKFAST FULL	32,000	39,521	33,000	33,000	70,000
SALES- BREAKFAST REDUCED	-	196	-	-	-
SALES- LUNCH FULL	372,000	386,770	372,000	372,000	356,000
SALES- LUNCH REDUCED	17,000	16,406	17,000	17,000	10,000
SALES- SUPPLEMENTAL	394,000	257,743	393,000	393,000	260,000
SALES-OTHER VENDING MACHINES	30,000	18,168	25,000	25,000	12,000
CATERED BREAKFAST	3,000	6,708	3,000	3,000	4,000
CATERED- LUNCHES	2,500	10,218	2,500	2,500	1,500
SUPPERS AND BANQUETS	1,000	2,787	1,000	1,000	1,000
CATERED- SUPPLEMENTS	53,000	27,891	53,000	53,000	27,000
AFTERSCHOOL SNACKS-REDUCED	-	-	-	-	50
STATE REIM - REDUCED PRICE BREAKFAST	4,300	4,509	4,300	4,300	4,300
INTEREST EARNED ON INVESTMENT	1,000	-	1,000	1,000	500
CONTRIBUTIONS & DONATIONS	-	1,068	-	-	-
OTHER LOCAL OPERATING REVENUE	300	217	300	300	300
INDIRECT COST ALLOCATED	-	204,838	-	-	-
TRANSFER FROM LOCAL CURRENT	45,000	9,738	45,000	45,000	45,000
TRANSFER FROM STATE PUBLIC	-	47,396	-	-	-
TOTAL REVENUES	\$ 2,766,650	\$ 2,970,201	\$ 2,786,100	\$ 2,786,100	\$ 2,753,650

Orange County Schools Child Nutrition Services

EXPENDITURES	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018
	Budget	Actual	Budget	Estimate	Budget
SALARY- DIRECTOR	\$ 55,000	\$ 66,093	\$ 55,000	\$ 55,000	\$ 56,560
SALARY- OFFICE PERSONNEL	55,000	46,088	56,650	56,650	60,000
SALARY- CN SUBSTITUTES	42,000	69,643	43,000	43,000	45,000
SALARY- FOOD SERVICE EMPLOYEE	582,000	490,615	589,000	589,000	545,000
SALARY- MANAGER	339,000	314,293	349,100	349,100	340,000
SUPPLEMENT	-	7,931	-	-	-
BONUS PAY	-	31,134			5,000
LONGEVITY	13,000	12,604	13,000	13,000	13,000
BONUS LEAVE PAYOFF	1,000	244	1,500	1,500	1,000
ANNUAL LEAVE	5,000	4,951	6,000	6,000	6,000
PAYMENT OF SHORT TERM DISABILITY-1st	11,000	6,067	11,000	11,000	6,000
OVERTIME PAY	5,000	4,383	5,000	5,000	5,000
EMPLOYER'S SOCIAL SECURITY	75,000	76,980	75,000	75,000	77,000
EMPLOYER'S RETIREMENT	139,000	135,999	155,680	155,680	150,000
EMPLOYER'S HOSPITAL	229,000	195,607	234,360	234,360	225,000
WORKERS COMPENSATION	60,000	38,348	60,000	60,000	60,000
UNEMPLOYMENT	1,000	1,159	1,000	1,000	1,000
OTHER INSURANCE COST	300	-	300	300	300
CONTRACTED SERVICES	11,500	7,356	11,500	11,500	10,000
WORKSHOP EXPENSE	1,500	828	1,500	1,500	2,500
ADVERTISING FEES	100	-	100	100	100
PRINTING & BINDING	2,000	2,636	2,000	2,000	2,000
CONTRACTED REPAIRS & MAINT.	1,000	365	1,000	1,000	1,000
TRAVEL	8,800	8,591	8,800	8,800	8,800
POSTAGE	550	624	550	550	750
TELEPHONE - Mobile	700	636	700	700	700
MEMBERSHIP FEES AND DUES	300	-	300	300	300
BANK SERVICE CHARGES	-	-	-	-	500
SUPPLIES & MATERIALS	7,000	5,751	7,000	7,000	7,000
COMPUTER SOFTWARE AND SUPPLIES	10,000	10,541	10,000	10,000	11,000
REPAIR PARTS	500	975	500	500	700
FOOD PURCHASE	990,000	1,101,347	976,320	976,320	1,000,000
FOOD PROCESSING SUPPLIES	81,000	83,264	81,000	81,000	77,000
OTHER FOOD PURCHASES	12,000	6,828	7,000	7,000	7,000
PURCHASED NON-CAPITAL EQUIP	10,000	-	10,000	10,000	10,000
COMPUTER EQUIPMENT-INVENTORIED	2,400	-	2,400	2,400	2,400
DEPRECIATION	15,000	16,051	9,840	9,840	16,040
INDIRECT COST	-	204,838	-	-	-
TOTAL EXPENSES	\$ 2,766,650	\$ 2,952,770	\$ 2,786,100	\$ 2,786,100	\$ 2,753,650



ORANGE COUNTY SCHOOLS
FIRST CHOICE FOR FAMILIES

FY 2018
APPROVED BUDGET

SCHOOL COMMUNITY RELATIONS

Orange County Schools
School Community Relations

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
SCHOOL COMMUNITY RELATIONS	Budget	Actual	Budget	Estimate	Budget
COORDINATOR SALARY	\$ 54,564	\$ 54,564	\$ 56,201	\$ 56,201	\$ 59,011
AFTER SCHOOL/CLERICAL SALARY	122,840	97,356	125,544	125,544	129,309
CONTRACTED SERVICES	2,000	746	2,000	2,000	2,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	4,352	1,563	4,352	4,352	4,352
ADVERTISING COST	2,000	-	2,000	2,000	2,000
PRINTING & BINDING FEES	1,500	-	1,500	1,500	1,500
REPRODUCTION COST (copier)	2,000	1,930	2,000	2,000	2,000
OTHER PROFESSIONAL & TECH SERVICES	600	13	600	600	600
CONTRACTED REPAIRS & MAINT. - EQUIPMENT	609	-	609	609	609
ELECTRICAL UTILITIES	3,200	3,217	3,200	3,200	3,200
TRAVEL	4,000	3,590	4,000	4,000	4,000
MEMBERSHIP & DUES	500	99	500	500	500
SUPPLIES/MATERIALS	2,000	722	2,000	2,000	2,000
COMPUTER/SOFTWARE & SUPPLIES	500	134	500	500	500
FURNITURE & EQUIPMENT - INVENTORIED	1,124	-	1,124	1,124	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	5,277	4,737	5,435	5,436	7,221
EMPLOYER'S SOCIAL SECURITY	11,068	10,530	13,904	13,904	18,139
EMPLOYER'S RETIREMENT	22,166	22,930	30,038	30,038	39,799
EMPLOYER'S HOSPITAL INSURANCE	16,414	15,068	22,636	22,636	23,708
School Community Relations	\$ 262,927	\$ 217,197	\$ 284,357	\$ 284,357	\$ 356,590

Orange County Schools
School Community Relations

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
AFTER SCHOOL PROGRAM	Budget	Actual	Budget	Estimate	Budget
ACTIVITY BUS DRIVERS SALARIES	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
Bonus Pay		625			800
Employer's Social Security	100	54	100	100	100
CONTRACTED SERVICES		140	1,000	1,000	1,000
Staff Development		-			550
Field Trips	1,100	-	1,100	1,100	3,000
Telephone (long distance)	308	269	308	308	308
MOBILE COMMUNICATION COSTS	4,000	3,400	3,000	3,000	3,000
Employee Education Reimbursement (BSAC training)	200	-	200	200	200
Bank Fees		427			600
SUPPLIES/MATERIALS	1,500	1,258	1,500	1,500	1,500
FOOD PURCHASES	2,000	839	2,000	2,000	2,000
Non Capital Equipment		-			2,600
COMPUTER EQUIPMENT - INVENTORIED	4,600	-	4,600	4,600	4,600
SUB-TOTAL:	\$ 14,108	\$ 7,012	\$ 14,108	\$ 14,108	\$ 20,558
CAMERON PARK AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 3,861	\$ -	\$ 4,000	\$ 4,000	\$ 5,000
AFTER SCHOOL STAFF SALARIES	40,000	32,362	41,200	41,200	43,000
STAFF OVERTIME	8,000	6,201	9,000	9,000	10,000
EMPLOYEES SOCIAL SECURITY	3,967	2,878	4,146	4,146	4,146
EMPLOYEES RETIREMENT	7,962	4,774	8,989	8,989	8,989
EMPLOYERS HOSPITAL INSURANCE	6,500	4,686	7,300	7,300	8,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	100	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	334	750	750	750
SUPPLIES/MATERIALS	2,000	1,989	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	7,000	4,831	7,000	7,000	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 81,740	\$ 58,155	\$ 87,085	\$ 87,085	\$ 91,585
CENTRAL ELEM AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 1,158	\$ 6,064	\$ 4,000	\$ 4,000	\$ 5,000
AFTER SCHOOL STAFF SALARIES	28,000	19,631	28,840	28,840	30,000
STAFF OVERTIME	1,500	1,195	2,000	2,000	2,000
EMPLOYEES SOCIAL SECURITY	2,345	1,968	2,665	2,665	2,665
EMPLOYEES RETIREMENT	4,697	1,056	5,763	5,763	5,763
EMPLOYERS HOSPITAL INSURANCE	2,500	1,019	3,200	3,200	3,200
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	493	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	3,063	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	1,000	57	1,000	1,000	1,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 45,650	\$ 34,546	\$ 52,918	\$ 52,918	\$ 55,078

Orange County Schools
School Community Relations

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Budget
EFLAND CHEEKS AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 1,000	\$ 836	\$ 3,000	\$ 3,000	\$ 4,000
AFTER SCHOOL STAFF SALARIES	31,883	33,379	37,000	37,000	42,000
STAFF OVERTIME	1,500	1,762	2,500	2,500	2,500
EMPLOYEES SOCIAL SECURITY	2,630	2,733	3,500	3,500	3,500
EMPLOYEES RETIREMENT	5,268	1,328	7,030	7,030	7,030
EMPLOYERS HOSPITAL INSURANCE	2,050	1,075	3,000	3,000	3,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	125	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,260	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	350	208	1,000	1,000	1,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 49,131	\$ 42,706	\$ 62,480	\$ 62,480	\$ 68,480
GRADY BROWN AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 2,311	\$ 1,250	\$ 4,000	\$ 4,000	\$ 5,000
AFTER SCHOOL STAFF SALARIES	35,000	30,796	36,050	36,050	43,000
STAFF OVERTIME	4,000	3,265	5,000	5,000	5,000
EMPLOYEES SOCIAL SECURITY	3,160	2,669	3,446	3,446	3,446
EMPLOYEES RETIREMENT	6,328	2,342	7,451	7,451	7,451
EMPLOYERS HOSPITAL INSURANCE	2,900	2,239	4,000	4,000	7,300
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	150	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	587	750	750	750
SUPPLIES/MATERIALS	2,000	1,331	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	350	103	7,000	7,000	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 58,500	\$ 44,733	\$ 72,398	\$ 72,398	\$ 83,647
HILLSBOROUGH AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 3,938	\$ 7,828	\$ 8,000	\$ 8,000	\$ 8,000
AFTER SCHOOL STAFF SALARIES	68,000	65,926	74,000	74,000	76,000
STAFF OVERTIME	8,000	8,458	10,000	10,000	12,000
EMPLOYEES SOCIAL SECURITY	6,115	6,139	7,038	7,038	8,000
EMPLOYEES RETIREMENT	12,247	6,779	15,217	15,217	15,217
EMPLOYERS HOSPITAL INSURANCE	11,000	5,807	13,000	13,000	13,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	235	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	3,000	1,976	3,000	3,000	3,000
FOOD PURCHASES (SNACKS)	10,000	9,535	11,000	11,000	11,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 124,750	\$ 112,683	\$ 144,705	\$ 144,705	\$ 149,667

Orange County Schools
School Community Relations

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Budget
NEW HOPE ELEM AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 1,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
AFTER SCHOOL STAFF SALARIES	33,269	34,213	40,000	40,000	42,000
STAFF OVERTIME	3,958	4,184	5,000	5,000	6,000
EMPLOYEES SOCIAL SECURITY	2,925	2,835	3,672	3,672	3,672
EMPLOYEES RETIREMENT	5,856	3,642	7,939	7,939	7,939
EMPLOYERS HOSPITAL INSURANCE	5,300	3,465	6,200	6,200	7,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	50	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,059	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	350	171	1,000	1,000	1,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	411	1,000	1,000	1,000
SUB-TOTAL:	\$ 57,108	\$ 50,030	\$ 72,261	\$ 72,261	\$ 76,061
PATHWAYS AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 1,000	\$ 6,259	\$ 4,000	\$ 4,000	\$ 4,000
AFTER SCHOOL STAFF SALARIES	31,060	20,332	31,991	31,991	36,000
Longevity Pay	250	123	500	500	700
STAFF OVERTIME	3,311	5,189	7,000	7,000	8,000
EMPLOYEES SOCIAL SECURITY	2,725	2,327	3,327	3,327	4,000
EMPLOYEES RETIREMENT	5,457	4,404	7,193	7,193	7,500
EMPLOYERS HOSPITAL INSURANCE	6,000	4,709	7,000	7,000	8,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	75	1,500	1,500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,024	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	5,000	4,137	7,000	7,000	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 59,253	\$ 48,579	\$ 73,461	\$ 73,461	\$ 80,650
AFTERSCHOOL PROGRAM TOTAL	\$ 490,240	\$ 398,444	\$ 579,416	\$ 579,416	\$ 625,726
SUMMERCAMP/INTERSESSIONS PROGRAMS					
SUMMER CAMP BUS DRIVERS SALARIES	\$ 1,500	\$ 445	\$ 1,500	\$ 1,500	\$ 1,500
SUMMER CAMP STAFF SALARIES	2,000	1,376	2,500	2,500	2,500
SUMMER CAMP OVERTIME	500	9	500	500	500
EMPLOYER'S SOCIAL SECURITY	306	140	344	344	344
EMPLOYER'S RETIREMENT	612	245	744	744	800
EMPLOYER'S HOSPITALIZATION	-	-	-	-	-
ADVERTISING	500	1,059	500	500	2,000
LOCAL TRAVEL	500	170	700	700	700
TRANSPORTATION COST- FIELD TRIPS/BUS COST	5,500	2,146	7,500	7,500	8,500
OTHER INSURANCE AND JUDGMENTS	3,000	2,348	4,500	4,500	5,000
SUPPLIES/MATERIALS	1,500	3,649	1,500	1,500	2,000
FOOD PURCHASES	1,267	775	1,267	1,267	1,500
SUB-TOTAL:	\$ 17,186	\$ 12,363	\$ 21,556	\$ 21,556	\$ 25,344



Orange County Schools
School Community Relations

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Budget
CAMERON PARK'S SUMMER CAMP					
SUMMER STAFF SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 30,000
OVERTIME	-	-	-	-	150
EMPLOYER'S SOCIAL SECURITY	-	-	-	-	2,300
EMPLOYER'S RETIREMENT	-	-	-	-	4,300
EMPLOYER'S HOSPITALIZATION	-	-	-	-	600
CONTRACTED SERVICES	-	-	-	-	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	-	-	-	-	3,000
SUPPLIES/MATERIALS	-	-	-	-	1,500
FOOD PURCHASES	-	-	-	-	1,500
SUB-TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 44,850
CENTRAL'S SUMMER CAMP					
SUMMER STAFF SALARIES	\$ 19,000	\$ 23,978	\$ 25,000	\$ 25,000	\$ 30,000
OVERTIME	150	92	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,465	1,841	1,924	1,924	2,300
EMPLOYER'S RETIREMENT	2,117	1,836	4,160	4,160	4,300
EMPLOYER'S HOSPITALIZATION	600	-	600	600	600
CONTRACTED SERVICES	-	-	1,500	1,500	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	2,000	1,915	2,500	2,500	3,000
SUPPLIES/MATERIALS	1,500	2,394	1,500	1,500	1,500
FOOD PURCHASES	750	775	1,500	1,500	1,500
SUB-TOTAL:	\$ 27,582	\$ 32,831	\$ 38,834	\$ 38,834	\$ 44,850
EFLAND CHEEKS SUMMER CAMP					
SUMMER STAFF SALARIES	\$ -	\$ 2,497	\$ 25,000	\$ 25,000	\$ 30,000
OVERTIME	-	62	150	150	150
EMPLOYER'S SOCIAL SECURITY	-	194	1,924	1,924	2,300
EMPLOYER'S RETIREMENT	-	309	4,160	4,160	4,300
EMPLOYER'S HOSPITALIZATION	-	-	600	600	600
CONTRACTED SERVICES	-	-	1,500	1,500	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	-	694	2,500	2,500	3,000
SUPPLIES/MATERIALS	-	709	1,500	1,500	1,500
FOOD PURCHASES	-	1,428	1,500	1,500	1,500
SUB-TOTAL:	\$ -	\$ 5,893	\$ 38,834	\$ 38,834	\$ 44,850
GRADY BROWN SUMMER CAMP					
SUMMER STAFF SALARIES	\$ 19,000	\$ 18,162	\$ 25,000	\$ 25,000	\$ 30,000
OVERTIME	150	235	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,465	1,407	1,924	1,924	2,300
EMPLOYER'S RETIREMENT	2,117	2,336	4,160	4,160	4,300
EMPLOYER'S HOSPITALIZATION	600	-	600	600	600
CONTRACTED SERVICES	-	-	1,500	1,500	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	2,000	2,241	2,500	2,500	3,000
SUPPLIES/MATERIALS	1,500	-	1,500	1,500	1,500
FOOD PURCHASES	750	464	1,500	1,500	1,500
SUB-TOTAL:	\$ 27,582	\$ 24,845	\$ 38,834	\$ 38,834	\$ 44,850

Orange County Schools
School Community Relations

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Budget
HILLSBOROUGH'S INTERSESSIONS					
INTERSESSION STAFF SALARIES	\$ 19,000	\$ 15,761	\$ 25,000	\$ 25,000	\$ 30,000
OVERTIME	150	5	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,465	1,169	1,924	1,924	2,300
EMPLOYER'S RETIREMENT	2,117	1,604	4,160	4,160	4,300
EMPLOYER'S HOSPITALIZATION	1,200	1,411	1,200	1,200	1,500
CONTRACTED SERVICES	-	-	1,500	1,500	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	2,000	5,780	2,500	2,500	3,000
SUPPLIES/MATERIALS	1,500	97	1,500	1,500	1,500
FOOD PURCHASES	1,200	1,288	1,500	1,500	1,500
SUB-TOTAL:	\$ 28,632	\$ 27,115	\$ 39,434	\$ 39,434	\$ 45,750
NEW HOPE SUMMER CAMP					
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Budget
SUMMER STAFF SALARIES	\$ 19,000	\$ 18,087	\$ 25,000	\$ 25,000	\$ 30,000
OVERTIME	150	6	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,465	1,378	1,924	1,924	2,300
EMPLOYER'S RETIREMENT	2,117	1,720	4,160	4,160	4,300
EMPLOYER'S HOSPITALIZATION	600	-	600	600	600
CONTRACTED SERVICES	-	-	1,500	1,500	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	2,000	1,854	2,500	2,500	3,000
SUPPLIES/MATERIALS	1,500	102	1,500	1,500	1,500
FOOD PURCHASES	750	527	1,500	1,500	1,500
SUB-TOTAL:	\$ 27,582	\$ 23,674	\$ 38,834	\$ 38,834	\$ 44,850
PATHWAY'S SUMMER CAMP					
SUMMER STAFF SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 30,000
OVERTIME	-	-	-	-	150
EMPLOYER'S SOCIAL SECURITY	-	-	-	-	2,300
EMPLOYER'S RETIREMENT	-	-	-	-	4,300
EMPLOYER'S HOSPITALIZATION	-	-	-	-	600
CONTRACTED SERVICES	-	-	-	-	1,500
TRANSPORTATION COST- FIELD TRIPS ADMISSION	-	-	-	-	3,000
SUPPLIES/MATERIALS	-	-	-	-	1,500
FOOD PURCHASES	-	-	-	-	1,500
SUB-TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 44,850
TOTAL SUMMER CAMP	\$ 128,564	\$ 126,721	\$ 216,326	\$ 216,326	\$ 340,194
TOTAL PROGRAM AREAS	\$ 881,731	\$ 742,362	\$ 1,080,099	\$ 1,080,099	\$ 1,322,510
DEPRECIATION	\$ 9,423	\$ 3,761	\$ 9,422	\$ 9,422	\$ 9,422
INDIRECT COST	-	-	-	-	-
TOTAL EXPENSES	\$ 9,423	\$ 3,761	\$ 9,422	\$ 9,422	\$ 9,422
TOTAL PROGRAM EXPENSE	\$ 891,154	\$ 746,123	\$ 1,089,521	\$ 1,089,521	\$ 1,331,932

Orange County Schools
School Community Relations

REVENUES	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Budget	Actual	Budget	Estimate	Budget
TUITION AFTER SCHOOL CARE	\$ 707,060	\$ 641,052	\$ 836,414	\$ 836,414	\$ 917,729
SUMMER CAMP/INTERSESSIONS	128,000	136,215	197,011	197,011	295,759
FUND EQUITY ACCOUNT	56,094	-	56,094	56,094	56,094
TOTAL REVENUE	\$ 891,154	\$ 777,267	\$ 1,089,519	\$ 1,089,519	\$ 1,269,582

EXPENSES	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
COMMUNITY SCHOOLS PROGRAM	\$ 262,929	\$ 217,197	\$ 284,357	\$ 284,357	\$ 356,590
AFTER SCHOOL PROGRAM	490,239	398,444	579,416	579,416	625,726
SUMMER CAMP PROGRAM	128,563	126,721	216,326	216,324	340,194
DEPRECIATION	9,423	3,761	9,422	9,422	9,422
INDIRECT COST	-	-	-	-	-
TOTAL EXPENSES	\$ 891,154	\$ 746,123	\$ 1,089,519	\$ 1,089,519	\$ 1,331,932



ORANGE COUNTY SCHOOLS
FIRST CHOICE FOR FAMILIES

FY 2018
APPROVED BUDGET

CAPITAL INVESTMENT PLAN

ORANGE COUNTY SCHOOLS
FY2018 UNFUNDED MAJOR PROJECTS

SCOPE OF WORK	LOCATION	PROJECTED COST
CENTRAL OFFICE ADDITION (PRICE INCLUDES TOTAL PROJECT COSTS)	BOE	\$4,688,000
MEDIA CENTER EXPANSION (PRICE INCLUDES TOTAL PROJECT COSTS)	CE	\$625,000
OFFICE EXPANSION (PRICE INCLUDES TOTAL PROJECT COSTS)	CE	\$414,000
RENOVATE EXISTING K-1 WING (PRICE INCLUDES TOTAL PROJECT COSTS)	CP	\$2,030,400
RENOVATE EXISTING OFFICE SUITE (PRICE INCLUDES TOTAL PROJECT COSTS)	CP	\$265,000
RENOVATE/EXPAND EXISTING 2-4 WING (PRICE INCLUDES TOTAL PROJECT COSTS)	CP	\$3,784,000
DECONSTRUCT/RECONSTRUCT 4-5 WING (PRICE INCLUDES TOTAL PROJECT COSTS)	CP	\$5,500,000
NEW CONNECTOR (PRICE INCLUDES TOTAL PROJECT COSTS)	CP	\$484,375
FIELD HOUSE (PRICE INCLUDES TOTAL PROJECT COSTS)	CRHS	\$2,400,000
RENOVATE MAIN ENTRANCE (PRICE INCLUDES TOTAL PROJECT COSTS)	CWS	\$700,000
PRE-K ADDITION (PRICE INCLUDES TOTAL PROJECT COSTS)	ECGE	\$690,000
CLASSROOM EXPANSION (PRICE INCLUDES TOTAL PROJECT COSTS)	ECGE	\$1,968,750
MAIN ENTRANCE ADDITION (PRICE INCLUDES TOTAL PROJECT COSTS)	GAB	\$897,000
MEDIA CENTER/TEACHER SUPPORT RENOVATION (PRICE INCLUDES TOTAL PROJECT COSTS)	BA	\$1,950,000
REPLACE BUILDING 100 ONLY (PRICE INCLUDES TOTAL PROJECT COSTS)	HES	\$14,422,000
BUILDING CONNECTORS (PRICE INCLUDES TOTAL PROJECT COSTS)	HES	\$1,468,750
REPLACE MAINTENANCE COMPLEX (TOTAL PROJECT COSTS)	MAINTENANCE	\$4,688,000
ADD MAINTENANCE STORAGE (TOTAL PROJECT COSTS)	MAINTENANCE	\$2,265,700
REPLACE WORKFORCE DEVELOPMENT BUILDING (PRICE INCLUDES TOTAL PROJECT COSTS)	OHS	\$3,625,000
NON-PROTOTYPICAL ELEMENTARY SCHOOL #8	DISTRICT	\$28,500,000
TOTAL NEW BUILDING CONSTRUCTION		\$81,365,975

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

ORANGE COUNTY SCHOOLS
FY 2018 UNFUNDED FACILITIES CARE PROJECTS

Scope of Work	Location	Total
ADA		
ADA PROJECTS PER FACILITIES ASSESSMENT	MULTIPLE	\$1,192,900
ABATEMENT		
ABATEMENT PROJECTS PER FACILITIES ASSESSMENT	MULTIPLE	\$1,360,440
ATHLETIC FACILITIES		
FIELD/GROUNDS IMPROVEMENTS	MULTIPLE	\$524,900
NEW ATHLETIC FACILITIES IDENTIFIED IN ASSESSMENT	MULTIPLE	\$2,893,000
CLASSROOM/BUILDING IMPROVEMENTS		
IMPROVEMENTS PER FACILITIES ASSESSMENT	ALS	\$258,100
IMPROVEMENTS PER FACILITIES ASSESSMENT	CE	\$135,500
IMPROVEMENTS PER FACILITIES ASSESSMENT	CP	\$208,500
IMPROVEMENTS PER FACILITIES ASSESSMENT	CRHS	\$273,100
IMPROVEMENTS PER FACILITIES ASSESSMENT	CWS	\$227,400
IMPROVEMENTS PER FACILITIES ASSESSMENT	ECGE	\$18,000
IMPROVEMENTS PER FACILITIES ASSESSMENT	GHMS	\$5,300
IMPROVEMENTS PER FACILITIES ASSESSMENT	GAB	\$207,950
IMPROVEMENTS PER FACILITIES ASSESSMENT	MAINT	\$243,950
IMPROVEMENTS PER FACILITIES ASSESSMENT	NH	\$80,000
IMPROVEMENTS PER FACILITIES ASSESSMENT	OHS	\$690,000
IMPROVEMENTS PER FACILITIES ASSESSMENT	PE	\$146,600
STORAGE BUILDING ON CONCRETE PAD 20 X 40	CWS	\$50,000
STORAGE BUILDING ON CONCRETE PAD 20 X 20	GAB	\$30,000
DOORS/HARDWARE/CANOPIES		
ADD ADDITIONAL SIDEWALK AND CANOPY TO BUS PICKUP AREA	ALS	\$18,000
REPAIR EXISTING WALKWAY CANOPIES	HES	\$21,000
IMPROVEMENTS PER FACILITIES ASSESSMENT	NH	\$47,000
ELECTRICAL SYSTEMS		
UPGRADE ELECTRICAL DISTRIBUTION	MAINT	\$18,000
NEW SWITCH PANEL	OHS	\$47,000
ENERGY EFFICIENCY/LIGHTING IMPROVEMENTS		
UPGRADE LIGHTING AT ALL SCHOOLS	ALL	\$5,003,300

ORANGE COUNTY SCHOOLS
FY 2018 UNFUNDED FACILITIES CARE PROJECTS

Scope of Work	Location	Total
MECHANICAL SYSTEMS (most mechanical needs included on bond schedule)		
MECHANICAL SYSTEM PER FACILITIES ASSESSMENT	ADMIN ANNEX	\$25,000
MECHANICAL SYSTEM PER FACILITIES ASSESSMENT	COM/SCHOOL RELATIONS	\$16,000
MECHANICAL SYSTEM PER FACILITIES ASSESSMENT	MAINT	\$139,200
MECHANICAL SYSTEM PER FACILITIES ASSESSMENT	PARTNERSHIP	\$30,000
MECHANICAL SYSTEM PER FACILITIES ASSESSMENT	PE	\$1,694,500
PAVING: PARKING LOTS/DRIVEWAYS/WALKWAYS		
PAVING/PARKING LOTS/DRIVEWAYS/WALKWAYS PER FACILITIES ASSESSMENT	VARIOUS	\$1,745,000
ROOFING		
ROOF REPLACEMENT PER FACILITIES ASSESSMENT	MAINT	\$135,000
WINDOW REPLACEMENTS		
	MAINT	\$18,000

TOTAL		\$17,502,640
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LOCATION LEGEND:	
AL STANBACK MIDDLE SCHOOL	ALS
BOARD OF EDUCATION BUILDING	BOE
CENTRAL ELEMENTARY	CENTRAL
CAMERON PARK ELEMENTARY SCHOOL	CP
CEDAR RIDGE HIGH SCHOOL	CRHS
C W STANFORD MIDDLE SCHOOL	CWS
EFLAND-CHEEKS GLOBAL ELEMENTARY SCHOOL	ECGE
GRADY A BROWN ELEMENTARY SCHOOL	GAB
GRAVELLY HILL MIDDLE SCHOOL	GHMS
HILLSBOROUGH ELEMENTARY SCHOOL	HES
MAINTENANCE OFFICES	MAINT
NEW HOPE ELEMENTARY SCHOOL	NH
ORANGE HIGH SCHOOL	OHS
PATHWAYS ELEMENTARY SCHOOL	PE
TRANSPORTATION OFFICES	TRANSP

ORANGE COUNTY SCHOOLS
FY 2018 CIP--ADDITIONAL PAY-AS-YOU-GO (TIED TO LOTTERY PROCEEDS)

SCOPE OF WORK	LOCATION	YEAR 1 2017-2018 (FY18)	YEAR 2 2018-2019 (FY 19)	YEAR 3 2019-2020 (FY 20)	YEAR 4 2020-2021 (FY 21)	YEAR 5 2021-2022 (FY22)	FIVE YEAR TOTAL
CLASSROOM/BUILDING IMPROVEMENTS							
RESERVE: DEFERRED MAINTENANCE	DISTRICT					\$378,032	\$378,032
FOOD SERVICE							
SERVING LINE EQUIPMENT MODIFICATIONS	ALS	\$5,600					\$5,600
ADD DRYING RACKS	PE	\$1,500					\$1,500
HAZAROUS MATERIALS ABATEMENT							
ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: A L STANBACK	ALS			\$225,000			\$225,000
ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: NEW HOPE	NH		\$225,000				\$225,000
SCHOOL SAFETY/SECURITY							
RESTRUCTURE MAIN ENTRANCE	ECGE	\$350,000					\$350,000
SCHOOL SAFETY INITIATIVES	DISTRICT	\$5,932	\$153,032	\$153,032	\$378,032		\$690,028
TECHNOLOGY							
DISTRICT: TECHNOLOGY UPGRADES	DISTRICT	\$163,292	\$163,292	\$163,292	\$163,292	\$163,292	\$816,460
TRANSPORTATION TECHNOLOGY IMPLEMENTATION (EDULOG)	TRANSP	\$15,000					\$15,000
TOTAL COUNTY ALLOCATION		\$541,324	\$541,324	\$541,324	\$541,324	\$541,324	\$2,706,620
PROJECT TOTAL		\$541,324	\$541,324	\$541,324	\$541,324	\$541,324	\$2,706,620

ORANGE COUNTY SCHOOLS
 FY 2018 CIP--ADDITIONAL PAY-AS-YOU-GO (TIED TO LOTTERY PROCEEDS)

SCOPE OF WORK	LOCATION	YEAR 1 2017-2018 (FY18)	YEAR 2 2018-2019 (FY 19)	YEAR 3 2019-2020 (FY 20)	YEAR 4 2020-2021 (FY 21)	YEAR 5 2021-2022 (FY22)	FIVE YEAR TOTAL
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LOCATION LEGEND:	
AL STANBACK MIDDLE SCHOOL	ALS
BOARD OF EDUCATION BUILDING	BOE
CENTRAL ELEMENTARY	CENTRAL
CAMERON PARK ELEMENTARY SCHOOL	CP
CEDAR RIDGE HIGH SCHOOL	CRHS
C W STANFORD MIDDLE SCHOOL	CWS
EFLAND-CHEEKS GLOBAL ELEMENTARY SCHOOL	ECGE
GRADY A BROWN ELEMENTARY SCHOOL	GAB
GRAVELLY HILL MIDDLE SCHOOL	GHMS
HILLSBOROUGH ELEMENTARY SCHOOL	HES
MAINTENANCE OFFICES	MAINT
NEW HOPE ELEMENTARY SCHOOL	NH
ORANGE HIGH SCHOOL	OHS
PATHWAYS ELEMENTARY SCHOOL	PE
TRANSPORTATION OFFICES	TRANSP

ORANGE COUNTY SCHOOLS
 FY 2018 CIP--ADDITIONAL PAY-AS-YOU-GO (TIED TO LOTTERY PROCEEDS)

SCOPE OF WORK	LOCATION	YEAR 6 2022-2023 (FY 23)	YEAR 7 2023-2024 (FY 24)	YEAR 8 2024-2025 (FY25)	YEAR 9 2025-2026 (FY26)	YEAR 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	TEN-YEAR TOTAL
CLASSROOM/BUILDING IMPROVEMENTS								
RESERVE: DEFERRED MAINTENANCE	DISTRICT	\$378,032	\$378,032	\$378,032	\$378,032	\$378,032	\$1,890,160	\$2,268,192
FOOD SERVICE								
SERVING LINE EQUIPMENT MODIFICATIONS	ALS						\$0	\$5,600
ADD DRYING RACKS	PE						\$0	\$1,500
HAZAROUS MATERIALS ABATEMENT								
ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: A L STANBACK	ALS						\$0	\$225,000
ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: NEW HOPE	NH						\$0	\$225,000
SCHOOL SAFETY/SECURITY								
RESTRUCTURE MAIN ENTRANCE	ECGE						\$0	\$350,000
SCHOOL SAFETY INITIATIVES	DISTRICT						\$0	\$690,028
TECHNOLOGY								
DISTRICT: TECHNOLOGY UPGRADES	DISTRICT	\$163,292	\$163,292	\$163,292	\$163,292	\$163,292	\$816,460	\$1,632,920
TRANSPORTATION TECHNOLOGY IMPLEMENTATION (EDULOG)								
TOTAL COUNTY ALLOCATION		\$541,324	\$541,324	\$541,324	\$541,324	\$541,324	\$2,706,620	\$5,413,240
PROJECT TOTAL		\$541,324	\$541,324	\$541,324	\$541,324	\$541,324		

ORANGE COUNTY SCHOOLS
 FY 2018 CIP--ADDITIONAL PAY-AS-YOU-GO (TIED TO LOTTERY PROCEEDS)

SCOPE OF WORK	LOCATION	YEAR 6 2022-2023 (FY 23)	YEAR 7 2023-2024 (FY 24)	YEAR 8 2024-2025 (FY25)	YEAR 9 2025-2026 (FY26)	YEAR 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	TEN-YEAR TOTAL
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LOCATION LEGEND:	
AL STANBACK MIDDLE SCHOOL	ALS
BOARD OF EDUCATION BUILDING	BOE
CENTRAL ELEMENTARY	CENTRAL
CAMERON PARK ELEMENTARY SCHOOL	CP
CEDAR RIDGE HIGH SCHOOL	CRHS
C W STANFORD MIDDLE SCHOOL	CWS
EFLAND-CHEEKS GLOBAL ELEMENTARY SCHOOL	ECGE
GRADY A BROWN ELEMENTARY SCHOOL	GAB
GRAVELLY HILL MIDDLE SCHOOL	GHMS
HILLSBOROUGH ELEMENTARY SCHOOL	HES
MAINTENANCE OFFICES	MAINT
NEW HOPE ELEMENTARY SCHOOL	NH
ORANGE HIGH SCHOOL	OHS
PATHWAYS ELEMENTARY SCHOOL	PE
TRANSPORTATION OFFICES	TRANSP

ORANGE COUNTY SCHOOLS
FY 2017 CIP-- BOND PRIORITIES

SCOPE OF WORK	YEAR 1 2017-2018 (FY18)	YEAR 2 2018-2019 (FY 19)	YEAR 3 2019-2020 (FY 20)	YEAR 4 2020-2021 (FY 21)	YEAR 5 2021-2022 (FY22)	FIVE YEAR TOTAL
	\$47,892,000	<<-----TOTAL BOND PROJECTS				
MECHANICAL SYSTEMS						
MECHANICAL SYSTEM	ALS				\$4,000,000	\$4,000,000
MECHANICAL SYSTEM	CENTRAL				\$1,638,200	\$1,638,200
MECHANICAL SYSTEM	CP			\$1,047,007	\$239,993	\$1,287,000
MECHANICAL SYSTEM	EFLAND				\$2,034,000	\$2,034,000
MECHANICAL SYSTEM	GAB		\$704,000			\$704,000
MECHANICAL SYSTEM	HES				\$458,233	\$458,233
MECHANICAL SYSTEM	NEW HOPE				\$2,002,738	\$2,002,738
MECHANICAL SYSTEM REPLACEMENT--GEOTHERMAL	OHS	\$4,641,764				\$8,900,000
NEW BUILDING CONSTRUCTION						
CLASSROOM WING ADDITION (Total project: \$14.5 Million; \$3.1 funded from School Construction Impact Fees)	CRHS		\$6,800,000	\$4,600,000		\$11,400,000
CORPORATE DRIVE PROPERTY ACQUISITION	DISTRICT					\$3,100,000
REPLACE TRANSPORTATION FACILITY (JOINT PROJECT WITH CHCCS--ASSUMES \$3MILLION CONTRIBUTION, NOT INCLUDED IN THIS AMOUNT)	TRANSP				\$5,000,000	\$5,000,000
ROOFING PROJECTS						
ROOF REPLACEMENTS	ALS	\$382,575	\$296,420		\$240,015	\$1,527,950
ROOF REPLACEMENTS	CENTRAL	\$608,940				\$608,940
ROOF REPLACEMENTS	CP	\$233,714	\$274,764			\$577,347
ROOF REPLACEMENTS	EFLAND					
ROOF REPLACEMENTS	GAB	\$199,648	\$27,416	\$539,393	\$350,821	\$907,771
HAZ MATERIAL MITIGATION: SOFFITS (in conjunction with roofing projects)	GAB	\$500,000				\$500,000
ROOF REPLACEMENTS	HES		\$175,000			\$175,000
SCHOOL SAFETY/SECURITY						
IMPLEMENTATION OF SCHOOL SAFETY INITATIVES		\$1,000,000	\$1,500,000			\$2,500,000

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN

FY 2018--FY2028

Scope of Work	LOCATION	YEAR 1 2017-2018 (FY18)	YEAR 2 2018-2019 (FY 19)	YEAR 3 2019-2020 (FY 20)	YEAR 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
ADA							
ADD ACCESSIBLE RAMP AT KITCHEN	CP	\$16,000					\$16,000
ATHLETIC FACILITIES/PLAYZONE IMPROVEMENTS							
INDUSTRIAL WASHER AND DRYERS FOR HIGH SCHOOLS	DISTRICT	\$25,000					\$25,000
ATHLETIC FACILITIES RESERVE	DISTRICT			\$200,000			\$200,000
REPAVE WALKING TRACK	NH	\$12,500					\$12,500
TENNIS COURTS RECONSTRUCTED; ENGINEERING/DESIGN	OHS	\$30,000					\$30,000
TRACK RESURFACING	OHS		\$100,000				\$100,000
TENNIS COURT RECONSTRUCTION	OHS		\$150,000				\$150,000
CLASSROOM/BUILDING IMPROVEMENTS							
ENGINEERING STUDY: BRICK EXTERIOR	CENTRAL	\$35,000					\$35,000
RESERVE: CENTRAL ELEMENTARY BUILDING ENVELOPE IMPROVEMENTS BASED ON ENGINEERING ANALYSIS	CENTRAL		\$172,564				\$172,564
UPGRADE SCIENCE CLASSROOMS	CRHS	\$149,500					\$149,500
RESERVE: CLASSROOM/BUILDING IMPROVEMENTS (NON-SAFETY RELATED)	DISTRICT		\$0	\$100,000	\$40,949		\$140,949
UPGRADE SCIENCE CLASSROOMS	GHMS	\$30,000					\$30,000
BMP RECONSTRUCTION	GHMS	\$60,000					\$60,000
RESTROOM UPGRADES/RENOVATION (2nd year multiyear funding)	OHS	\$0					\$0
ENGINEERING STUDY: DRAINAGE ISSUES	PE	\$15,000					\$15,000
DRAINAGE ISSUES ADDRESSED	PE		\$50,000				\$50,000
DOORS/HARDWARD/CANOPIES							
CANOPY IMPROVEMENTS	CWS	\$30,000		\$150,000			\$180,000

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN

FY 2018--FY2028

Scope of Work	LOCATION	YEAR 1 2017-2018 (FY18)	YEAR 2 2018-2019 (FY 19)	YEAR 3 2019-2020 (FY 20)	YEAR 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
ELECTRICAL SYSTEMS							
EMERGENCY GENERATORS FOR CRITICAL LIGHTING AND KITCHEN EQUIPMENT	DISTRICT				\$50,000	\$50,000	\$100,000
FOOD SERVICES							
NEW SERVING LINE COUNTERS	CRHS				\$35,000		\$35,000
FOOD SERVICE FACILITY IMPROVEMENTS	CWS			\$99,150			\$99,150
FOOD SERVICE FACILITY IMPROVEMENTS	GAB	\$67,450					\$67,450
REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	HES	\$16,000					\$16,000
FOOD SERVICE FACILITY IMPROVEMENTS	HES			\$63,950			\$63,950
REPLACE COLD STORAGE UNIT	OHS	\$50,000					\$50,000
FOOD SERVICE FACILITY IMPROVEMENTS	OHS	\$65,000					\$65,000
FIRE/SAFETY/SECURITY							
NEW FIRE ALARM SYSTEM --2.5 STATION	MAINT	\$35,000					\$35,000
HAZARDOUS MATERIALS ABATEMENT							
HAZARDOUS MATERIALS ABATEMENT VARIOUS FACILITIES (MULTI-YEAR FUNDING)	DISTRICT	\$50,000					\$50,000
ENERGY EFFICIENCY/LIGHTING IMPROVEMENTS							
CONVERT GYMNASIUM LIGHTING TO LED--ALL SCHOOLS	DISTRICT	\$20,000					\$20,000
MECHANICAL SYSTEMS							
RESERVE: HVAC REPLACEMENTS	DISTRICT						
PAVING/PARKING LOTS/DRIVEWAYS							
PAVING PARKING LOTS/DRIVEWAYS/WALKWAYS	DISTRICT	\$150,000	\$75,000	\$300,000	\$165,000		\$690,000
ROOFING PROJECTS							
ROOF REPLACEMENT PER 2016 ASSESSMENT	CENTRAL	\$133,910	\$264,520	\$84,320	\$48,535		\$531,285

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN

FY 2018--FY2028

Scope of Work	LOCATION	YEAR 1 2017-2018 (FY18)	YEAR 2 2018-2019 (FY 19)	YEAR 3 2019-2020 (FY 20)	YEAR 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
ROOF REPLACEMENT PER 2016 ASSESSMENT	CP				\$429,250	\$90,032	\$519,282
C W STANFORD ROOF PER 2016 ASSESSMENT	CWS		\$76,075				\$76,075
ROOF REPLACEMENT-- ADMIN ANNEX PER 2016 ASSESSMENT	DISTRICT	\$41,701					
ROOF REPLACEMENTS PER 2016 ASSESSMENT	EFLAND	\$12,940			\$2,958		\$15,898
ROOF REPLACEMENTS PER 2016 ASSESSMENT	GAB					\$102,800	\$102,800
ROOF REPLACEMENT PER 2016 ASSESSMENT	GHMS						\$0
ROOF REPLACEMENT PER 2016 ASSESSMENT	HES				\$328,865		\$328,865
NEW HOPE ROOF PER 2016 ASSESSMENT	NH	\$65,604			\$200,000		\$265,604
ROOF REPLACEMENT PER 2016 ASSESSMENT	OHS	\$0	\$600,905	\$295,222	\$135,025	\$740,430	\$1,771,582
ROOF REPLACEMENT PER 2016 ASSESSMENT	PE					\$286,104	\$286,104
SCHOOL SAFETY/SECURITY							
RESERVE: DESIGN SERVICES--SAF/SECURITY IMPROVEMENTS	DISTRICT	\$50,000					\$50,000
RESERVE: SCHOOL SAFETY INITIATIVES--FACILITY IMPROVEMENTS (E.G. SECURITY VESTIBULES)	DISTRICT	\$333,459	\$23,086	\$267,940	\$173,784	\$364,140	\$1,162,409
REPLACE WRESTLING MATS/SAFETY PADDING (MULTI-YEAR FUNDING)	DISTRICT			\$25,000			\$25,000
AED REPLACEMENT (8 YEAR CYCLE PER UNIT)	DISTRICT						\$0
VEHICLE REPLACEMENTS							
VEHICLE REPLACEMENT--DUMP TRUCK	MAINT		\$50,000				\$50,000
SKID STEER LOADER (USED EQUIP AN OPTION)	TRANSP	\$45,000					\$45,000
**NOT IN TOTALS BELOW: ELEMENTARY #8--NON PROTOTYPICAL DESIGN	DISTRICT			\$2,500,000	\$25,500,000		\$28,000,000

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN

FY 2018--FY2028

Scope of Work	LOCATION	YEAR 1 2017-2018 (FY18)	YEAR 2 2018-2019 (FY 19)	YEAR 3 2019-2020 (FY 20)	YEAR 4 2020-2021 (FY 21)	Year 5 2021-2022 (FY22)	FIVE YEAR TOTAL
PAY AS YOU GO ALLOCATIONS		2017-18	2018-19	2019-20	2020-21	2021-22	5-YR TOTAL
AVAILABLE FUNDING		\$1,539,064	\$1,562,150	\$1,585,582	\$1,609,366	\$1,633,506	\$7,929,669
AMOUNT ALLOCATED		\$1,539,064	\$1,562,150	\$1,585,582	\$1,609,366	\$1,633,506	\$7,929,668
AVAILABLE FOR ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE FUNDING FROM COUNTY:							
PAY-AS-YOU-GO		\$1,539,064	\$1,562,150	\$1,585,582	\$1,609,366	\$1,633,506	\$7,929,669
ADDITIONAL PAY AS YOU GO (SEPARATE PROJECT SCHEDULE ATTACHED)		\$528,032	\$528,032	\$528,032	\$528,032	\$528,032	\$2,640,160
ARTICLE 46 SALES TAX (SEPARATE PROJECT SCHEDULE ATTACHED)		\$618,199	\$636,745	\$655,847	\$675,523	\$695,788	\$3,282,102
FACILITY IMPROVEMENTS TO OLDER SCHOOLS (5-YEAR ALLOCATION)		\$399,100	\$389,300	\$389,300	\$389,300	\$0	\$1,567,000
SCHOOL CONSTRUCTION IMPACT FEES	CRHS	\$3,100,000					
GRAND TOTAL ANNUAL ALLOCATION		\$3,084,395	\$6,216,227	\$3,158,762	\$3,202,221	\$2,857,327	
LOCATION LEGEND:							
AL STANBACK MIDDLE SCHOOL							
BOARD OF EDUCATION BUILDING							
CENTRAL ELEMENTARY							
CAMERON PARK ELEMENTARY SCHOOL							
CEDAR RIDGE HIGH SCHOOL							
C W STANFORD MIDDLE SCHOOL							
EFLAND-CHEEKS GLOBAL ELEMENTARY SCHOOL							
GRADY A BROWN ELEMENTARY SCHOOL							
GRAVELLY HILL MIDDLE SCHOOL							
HILLSBOROUGH ELEMENTARY SCHOOL							
MAINTENANCE OFFICES							
NEW HOPE ELEMENTARY SCHOOL							
ORANGE HIGH SCHOOL							
PATHWAYS ELEMENTARY SCHOOL							
TRANSPORTATION OFFICES							

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN

FY 2018--FY2028

Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	Year 8 2024-2025 (FY25)	Year 9 2025-2026 (FY26)	Year 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
ADA								
ADD ACCESSIBLE RAMP AT KITCHEN	CP						\$0	\$16,000
ATHLETIC FACILITIES/PLAYZONE IMPROVEMENTS								
INDUSTRIAL WASHER AND DRYERS FOR HIGH SCHOOLS	DISTRICT					\$25,000	\$25,000	\$50,000
ATHLETIC FACILITIES RESERVE	DISTRICT						\$0	\$200,000
REPAVE WALKING TRACK	NH		\$0				\$0	\$12,500
TENNIS COURTS RECONSTRUCTED; ENGINEERING/DESIGN	OHS						\$0	\$30,000
TRACK RESURFACING	OHS						\$0	\$100,000
TENNIS COURT RECONSTRUCTION	OHS						\$0	\$150,000
CLASSROOM/BUILDING IMPROVEMENTS								
ENGINEERING STUDY: BRICK EXTERIOR	CENTRAL						\$0	\$35,000
RESERVE: CENTRAL ELEMENTARY BUILDING ENVELOPE IMPROVEMENTS BASED ON ENGINEERING ANALYSIS	CENTRAL						\$0	\$172,564
UPGRADE SCIENCE CLASSROOMS	CRHS						\$0	\$149,500
RESERVE: CLASSROOM/BUILDING IMPROVEMENTS (NON-SAFETY RELATED)	DISTRICT						\$0	\$140,949
UPGRADE SCIENCE CLASSROOMS	GHMS						\$0	\$30,000
BMP RECONSTRUCTION	GHMS							\$60,000
RESTROOM UPGRADES/RENOVATION (2nd year multiyear funding)	OHS						\$0	\$0
ENGINEERING STUDY: DRAINAGE ISSUES	PE						\$0	\$15,000
DRAINAGE ISSUES ADDRESSED	PE						\$0	\$50,000
DOORS/HARDWARD/CANOPIES								
CANOPY IMPROVEMENTS	CWS						\$0	\$180,000

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN

FY 2018--FY2028

Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	Year 8 2024-2025 (FY25)	Year 9 2025-2026 (FY26)	Year 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
ELECTRICAL SYSTEMS								
EMERGENCY GENERATORS FOR CRITICAL LIGHTING AND KITCHEN EQUIPMENT	DISTRICT						\$0	\$100,000
FOOD SERVICES								
NEW SERVING LINE COUNTERS	CRHS						\$0	\$35,000
FOOD SERVICE FACILITY IMPROVEMENTS	CWS						\$0	\$99,150
FOOD SERVICE FACILITY IMPROVEMENTS	GAB						\$0	\$67,450
REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	HES						\$0	\$16,000
FOOD SERVICE FACILITY IMPROVEMENTS	HES						\$0	\$63,950
REPLACE COLD STORAGE UNIT	OHS						\$0	\$50,000
FOOD SERVICE FACILITY IMPROVEMENTS	OHS						\$0	\$65,000
FIRE/SAFETY/SECURITY								
NEW FIRE ALARM SYSTEM --2.5 STATION	MAINT						\$0	\$35,000
HAZARDOUS MATERIALS ABATEMENT								
HAZARDOUS MATERIALS ABATEMENT VARIOUS FACILITIES (MULTI-YEAR FUNDING)	DISTRICT						\$0	\$50,000
ENERGY EFFICIENCY/LIGHTING IMPROVEMENTS								
CONVERT GYMNASIUM LIGHTING TO LED--ALL SCHOOLS	DISTRICT						\$0	\$20,000
MECHANICAL SYSTEMS								
RESERVE: HVAC REPLACEMENTS	DISTRICT				\$364,805	\$1,545,499		
PAVING/PARKING LOTS/DRIVEWAYS								
PAVING PARKING LOTS/DRIVEWAYS/WALKWAYS	DISTRICT						\$0	\$690,000
ROOFING PROJECTS								
ROOF REPLACEMENT PER 2016 ASSESSMENT	CENTRAL							\$531,285

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN

FY 2018--FY2028

Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	Year 8 2024-2025 (FY25)	Year 9 2025-2026 (FY26)	Year 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
ROOF REPLACEMENT PER 2016 ASSESSMENT	CP	\$101,371	\$8,720				\$110,091	\$629,373
C W STANFORD ROOF PER 2016 ASSESSMENT	CWS	\$22,610	\$10,395	\$422,475	\$1,012,389	\$163,245	\$1,631,114	\$1,707,189
ROOF REPLACEMENT-- ADMIN ANNEX PER 2016 ASSESSMENT	DISTRICT						\$0	\$0
ROOF REPLACEMENTS PER 2016 ASSESSMENT	EFLAND	\$45,152	\$564,434				\$609,586	\$625,484
ROOF REPLACEMENTS PER 2016 ASSESSMENT	GAB						\$0	\$102,800
ROOF REPLACEMENT PER 2016 ASSESSMENT	GHMS				\$305,928		\$305,928	\$305,928
ROOF REPLACEMENT PER 2016 ASSESSMENT	HES						\$0	\$328,865
NEW HOPE ROOF PER 2016 ASSESSMENT	NH	\$384,607	\$424,600	\$424,600			\$1,233,807	\$1,499,411
ROOF REPLACEMENT PER 2016 ASSESSMENT	OHS	\$632,922	\$179,068				\$811,990	\$2,583,572
ROOF REPLACEMENT PER 2016 ASSESSMENT	PE	\$446,844	\$33,000	\$435,804			\$915,648	\$1,201,752
SCHOOL SAFETY/SECURITY								
RESERVE: DESIGN SERVICES--SAF/SECURITY IMPROVEMENTS	DISTRICT						\$0	\$50,000
RESERVE: SCHOOL SAFETY INITIATIVES--FACILITY IMPROVEMENTS (E.G. SECURITY VESTIBULES)	DISTRICT	\$24,503	\$437,662	\$400,243	\$25,622	\$26,006	\$914,036	\$2,076,445
REPLACE WRESTLING MATS/SAFETY PADDING (MULTI-YEAR FUNDING)	DISTRICT						\$0	\$25,000
AED REPLACEMENT (8 YEAR CYCLE PER UNIT)	DISTRICT		\$25,000	\$25,000	\$25,000			\$0
VEHICLE REPLACEMENTS								
VEHICLE REPLACEMENT--DUMP TRUCK	MAINT						\$0	\$50,000
SKID STEER LOADER (USED EQUIP AN OPTION)	TRANSP						\$0	\$45,000
**NOT IN TOTALS BELOW: ELEMENTARY #8--NON PROTOTYPICAL DESIGN	DISTRICT						\$0	\$28,000,000

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN

FY 2018--FY2028

Scope of Work	LOCATION	Year 6 2022-2023 (FY 23)	Year 7 2023-2024 (FY 24)	Year 8 2024-2025 (FY25)	Year 9 2025-2026 (FY26)	Year 10 2026-2027 (FY27)	YEAR 6-10 SUMMARY	Ten Year Total
PAY AS YOU GO ALLOCATIONS		2022-23	2023-24	2024-25	2025-26	2026-27		
AVAILABLE FUNDING		\$1,658,009	\$1,682,879	\$1,708,122	\$1,733,744	\$1,759,750		
AMOUNT ALLOCATED		\$1,658,009	\$1,682,879	\$1,708,122	\$1,733,744	\$1,759,750		
AVAILABLE FOR ALLOCATION		\$0	\$0	\$0	\$0	\$0		
TOTAL AVAILABLE FUNDING FROM COUNTY:								
PAY-AS-YOU-GO		\$1,658,009	\$1,682,879	\$1,708,122	\$1,733,744	\$1,759,750	\$8,542,505	\$16,472,174
ADDITIONAL PAY AS YOU GO (SEPARATE PROJECT SCHEDULE ATTACHED)		\$528,032	\$528,032	\$528,032	\$528,032	\$528,032	\$2,640,160	\$5,280,320
ARTICLE 46 SALES TAX (SEPARATE PROJECT SCHEDULE ATTACHED)		\$716,662	\$738,162	\$760,307	\$783,116	\$806,609	\$3,804,856	\$7,086,959
FACILITY IMPROVEMENTS TO OLDER SCHOOLS (5-YEAR ALLOCATION)		\$0	\$0	\$0	\$0	\$0	\$0	\$1,567,000
SCHOOL CONSTRUCTION IMPACT FEES	CRHS							
GRAND TOTAL ANNUAL ALLOCATION		\$2,902,703	\$2,949,073	\$2,996,461	\$3,044,892	\$3,094,392		
LOCATION LEGEND:								
AL STANBACK MIDDLE SCHOOL								
BOARD OF EDUCATION BUILDING								
CENTRAL ELEMENTARY								
CAMERON PARK ELEMENTARY SCHOOL								
CEDAR RIDGE HIGH SCHOOL								
C W STANFORD MIDDLE SCHOOL								
EFLAND-CHEEKS GLOBAL ELEMENTARY SCHOOL								
GRADY A BROWN ELEMENTARY SCHOOL								
GRAVELLY HILL MIDDLE SCHOOL								
HILLSBOROUGH ELEMENTARY SCHOOL								
MAINTENANCE OFFICES								
NEW HOPE ELEMENTARY SCHOOL								
ORANGE HIGH SCHOOL								
PATHWAYS ELEMENTARY SCHOOL								
TRANSPORTATION OFFICES								

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

ORANGE COUNTY SCHOOLS
FY2018 COMBINED FUNDING SOURCES PROJECT SCHEDULE

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

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

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



ORANGE COUNTY SCHOOLS
FIRST CHOICE FOR FAMILIES

FY 2018
APPROVED BUDGET

BUSINESS CASES



Initiative: Supplement Employee Dental premiums

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
Contribute \$20/employee to current Dental premium of \$43.32	\$104,760	In moving to a self funded dental plan the goal is to have the flexibility to further enhance the benefit in future years.

Expected Results

To enhance the Orange County School’s benefit plan to compete for qualified staff in difficult recruiting environments. Additionally, the District’s ability to retain qualified staff will be significantly enhanced.

Evidence or Reasoning for this Recommendation

North Carolina continues to be a less favorable teaching destination for newly certified teachers. Surrounding school districts continue to experience difficulty in recruiting good teachers. Since base salary for all teaching staff is established at the State level, the competitive advantage must be realized through other means such as benefit enhancements and local supplements. Last year, OCS increased its local supplement with the intention of becoming competitive with surrounding school districts. In comparison, OCS supplements continue to lag behind the biggest competitors.

As a result, the District has begun looking for additional ways to entice new recruits. After further research, it was discovered that moving to a self funded dental plan would allow OCS greater flexibility at minimal cost. The OCS Board continues to embrace and strive to create a career destination for employees. As a result, the Board decided that it’s only expansion initiative for the 2018 budget year would be contributing \$20 per participating employee to the current dental premium. This initiative paired with moving to a self funded plan will propel OCS ahead in the market place.



Initiative: Local Alternative Teacher Preparation –

The vision for the CCRESA Local Alternative Teacher Preparation (LATP) program is to grow a high-quality teacher pipeline while raising the bar for teacher preparation, specifically for teachers preparing to serve in high-need areas and in high-need schools. This program is a partnership between the Central Carolina Regional Education Service Alliance and 14 school districts to pursue three long-term goals: • Place the responsibility for growing the teacher pipeline in the hands of districts, which are best positioned to identify and meet their own needs. • Improve quality of lateral entry teachers by training them in the schools where they work. • Improve teacher retention by incentivizing new pipelines that emphasize coursework, mentoring, and fieldwork conducted within the context of schools. The LATP program of study will be modified to meet the needs of Orange County Schools and includes five core components: • Foundations for Teaching and Learning – 10-day lateral entry orientation; • Frameworks for Teaching and Learning – weekly modules throughout the school year; • Mid-year Leadership Retreat; • Building Blocks Summer Retreat; and • Explorations for Teaching and Learning independent study modules.

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
Program implementation	30,000	

Expected Results

Raising the bar for teacher preparation, specifically for teachers preparing to serve in Orange County Schools.

- **Place the onus of growing the teacher pipeline in the hands of OCS, since the district is best positioned to identify and meet our own needs.**
- **Improve teacher quality by training teachers in the schools where they will be working.**
- **Improve teacher retention by incentivizing new pipelines that emphasize coursework, mentoring, and fieldwork conducted within the context of our schools.**
 - **Implement a “grow-your-own” model that prepares teacher assistants to become teachers.**

Evidence or Reasoning for this Recommendation

Research shows that teacher quality is the number one in-school factor that influences student learning (Hanushek, et al., 1998). North Carolina’s teacher pipeline crisis has made it difficult to ensure each child within the Central Carolina region has access to a high-quality teacher. The

UNC system awarded only 4,378 Bachelor's and Master's degrees in education 2014-2015, which represents 1,315 fewer education graduates than in 2009-2010 (UNC Infocenter, 2016). During that same year, WCPSS alone lost 1,355 teachers, and the cumulative number of teachers lost among the 18 districts in the CC RESA was 3,719 during the 2014-15 school year. On average, the teacher turnover rate was 17 percent for the CC RESA, almost twice as high as the state average (NCDPI, 2016). The attrition numbers also place a substantial fiscal burden on districts within the region. By applying the Teacher Turnover Cost Calculator from the National Commission on Teaching and America's Future (2016) alongside the number of teachers who left, we can estimate that 1 WCPSS spent \$11,856,250 in costs to recruit, hire, process, and train teachers who were lost in the 2014-15 school year. The total amount estimated to the 18 districts within the CC RESA was \$30,776,250. The mean cost to the districts in the CC RESA is approximately 1.7% of the total district expenditures, with some districts committing up to 2.5% of their total expenditures to recruit and retain teachers. Dwindling enrollment in the North Carolina's colleges of education combined with increasing numbers of teachers leaving the profession require districts to seek alternative strategies to recruit and retain talented teachers. Creating multiple pathways into the profession is a critical strategy to address the pipeline shortage. Districts are increasingly turning to lateral entry teachers to fulfill their teaching needs. The increased number of lateral entry teacher's raises concern about teacher preparation quality and retention rates of these teachers. In North Carolina, lateral entry teachers do not perform as well as traditionally prepared teachers when examining student performance data (Patterson and Bastian, 2014). When new teachers do arrive in classrooms, many have not experienced the demands of working in schools and are not familiar with local needs. Lateral entry teachers exit the profession at a rate 70 percent higher than the overall state attrition rate (NCDPI, 2016). Creating a robust teacher candidate pool is the most critical issue for the districts within the CC RESA. By designing and implementing a locally sustainable program for lateral entry teacher support, the Central Carolina LATP program will provide WCPSS and collegial districts within 2 the CC RESA opportunities to enhance their own teacher pipelines, increase fiscal efficiency and bolster lateral entry beginning teacher supports which correlates to increased retention rates.



Initiative: Environmental Enhancements Extended Site Projects

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
July 1, 2017 – June 30, 2018	\$104,500+	Estimated annual cost for additional environmental services.

Expected Results

Orange County Schools would continue to monitor site conditions and ensure that environmental concerns are remediated and corrected in accordance with local standards, policy, applicable laws or regulations. Indoor environmental enhancements will ensure a safe and healthy learning environment for students and staff.

Evidence or Reasoning for this Recommendation

Project #A Transportation Department Environmental Enhancements \$60,000

- (1) **Underground Storage Tank Issues** – The school system has worked with local and state officials on remediation efforts related to a release from an underground storage tank on the site in 1993. The matter has recently been reclassified by the NC Department of Environmental Quality (DEQ) as low-risk. In order to close out the site DEQ required OCS to agree to a deed restriction that prevents groundwater on the site from being used as a water supply. Notice also had to be provided to all adjoining property owners. OCS has provided DEQ with evidence of these notices and the deed restriction a No Further Action (NFA).
- (2) **Chemical Solvents Issue** – During a site visit from DEQ related to the 1993 underground tank spill issue, DEQ officials raised an issue with the presence of chlorinated solvents in groundwater from an unrelated source. OCS staff and our environmental consultant are presently working with DEQ to resolve this issue. The district continues to monitor groundwater wells for the adjacent property owners. Initial results indicated solvent contaminants remain in the monitoring well onsite and are very slow to degrade utilizing the current remediation process. In order to expedite the removal of the solvents in the monitoring wells, the district recommends bio-engineered solutions and actions in order to speed up the remediation of the underground solvents.

Project #B: Other Environmental Enhancements

(1) Hazardous Materials Pickup \$4,500 – The school system recommends additional operating expenses to schedule semi-annual hazardous material pickup from each school and site within the district. Currently, the district completes annual pickup of hazardous chemicals. Additional costs are also requested to replace the bio-hazard containers, chemical containers and to purchase new containers for broken glass disposal.

(2) High-bay Interior Cleaning \$40,000 – The school district would like to contract on an annual basis for environmental services to complete cleaning of high areas within buildings that require lifts or other specialized equipment. Areas to be cleaned include gymnasiums, auditoriums, cafeterias and other indoor areas above 10 feet in height. These areas hold dust and other allergens that can impact the overall Indoor Air Quality (IAQ) along with impacting the performance of HVAC mechanical systems. Due to the height involved, these areas are not able to be cleaned by the assigned custodial staff. A maintenance schedule would be developed so all areas in each school are completed within a 3-5 year cycle.



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

Implementation Timeline and Budget Needed

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

Expected Results

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

Evidence or Reasoning for this Recommendation

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

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



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

Implementation Timeline and Budget Needed

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

Expected Results

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

Evidence or Reasoning for this Recommendation

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

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

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

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



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

Implementation Timeline and Budget Needed

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

Expected Results

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

Evidence or Reasoning for this Recommendation

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

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



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

Implementation Timeline and Budget Needed

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

Expected Results

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

Evidence or Reasoning for this Recommendation

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

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



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

Implementation Timeline and Budget Needed

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

Expected Results

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

Evidence or Reasoning for this Recommendation

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

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



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

Implementation Timeline and Budget Needed

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

Expected Results

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

Evidence or Reasoning for this Recommendation

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

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

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



SCR Fund Balance Appropriation

Initiative: Parent Academy

Implementation Timeline and Budget Needed

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

Expected Results

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

Evidence or Reasoning for this Recommendation

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

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

Contact Person: G. Seth Stephens, Chief Communications Officer



Initiative: Audio-Visual Equipment Acquisition, Communications

Implementation Timeline and Budget Needed

2017-2018	Amount	Notes
Full frame digital Camera, condenser microphone, lavalier microphone, portable video studio, iPad	\$4100	Non-recurring budget request

Expected Results

The goal is to acquire necessary equipment to establish and support digital, visual, and audio communications.

Evidence or Reasoning for this Recommendation

Currently, the district has one DSLR camera to capture and memorialize district events. The district does not have full video and audio capabilities. The requested items would establish a basic but effective cache of equipment to produce and publish district events and initiatives.

Contact

G. Seth Stephens, Chief Communications Officer



ORANGE COUNTY SCHOOLS
FIRST CHOICE FOR FAMILIES

FY 2018
APPROVED BUDGET

UNFUNDED REQUESTS

Orange County Schools Unfunded Requests

Description	Activity	Request Amount
Technology Operating Budget	Technology	260,000
True up C&I resources to better align job responsibilities to funding sources	C&I	421,500
Equipment needs for Communications Department	Communications	4,100
Environmental services-extended site projects	Operations	64,500
Local Alternative Teacher Preparation Program	HR	30,000

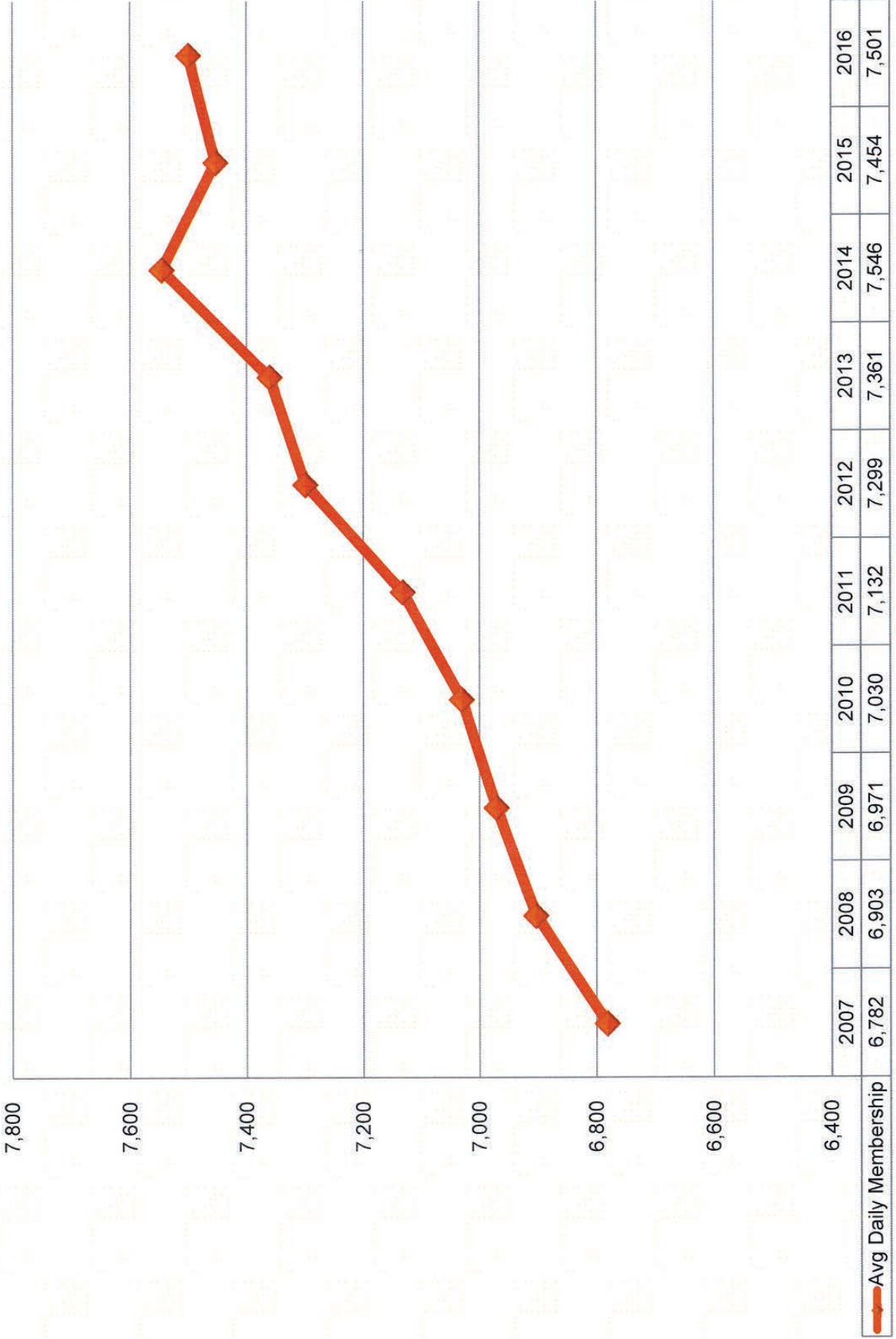


FY 2018
APPROVED BUDGET

SUPPLEMENTAL INFORMATION

- 10-YEAR AVERAGE DAILY MEMBERSHIP
- SCHOOL BUILDING DATA
- PURPOSE CODES

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



ORANGE COUNTY BOARD OF EDUCATION**School Building Data**

June 30, 2016

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

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

F. Purpose Codes

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

5000 Instructional Services

6000 System-Wide Support Services

7000 Ancillary Services

8000 Non-Programmed Charges

9000 Capital Outlay

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

Instructional Services (5000)

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

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

5100 Regular Instructional Services

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

5110 Regular Curricular Services

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

5111 JROTC Curricular Services

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

5112 Cultural Arts Curricular Services

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

5113 Physical Education Curricular Services

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

5114 Foreign Language Curricular Services

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

5115 Technology Curricular Services

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

5116 Homebound/Hospitalized Curricular Services

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

5120 CTE Curricular Services

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

5200 Special Populations Services

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

5210 Children With Disabilities Curricular Services

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

5211 Homebound Curricular Services

Costs of activities for students identified as being mentally impaired, physically handicapped, emotionally disturbed, or

those with learning disabilities, who, because of the extent of their disability are certified to receive instruction in their home or a facility other than a school classroom.

5220 Special Populations CTE Curricular Services

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

5230 Pre-K Children With Disabilities Curricular Services

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

5240 Speech and Language Pathology Services

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

5250 Audiology Services

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

5260 Academically/Intellectually Gifted Curricular Services

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

5270 Limited English Proficiency Services

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

5280-5290 Reserved for future use

5300 Alternative Programs and Services

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

5310 Alternative Instructional Services K-12

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

5320 Attendance and Social Work Services

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

5330 Remedial and Supplemental K-12 Services

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

5340 Pre-K Readiness/Remedial and Supplemental Services

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

5350 Extended Day/Year Instructional Services

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

5351 Before/After School Instructional Services

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

5352 Intersession Instructional Services

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

5353 Summer School Instructional Services

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

5354 Saturday School Instructional Services

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

5400 School Leadership Services

Costs of activities concerned with directing and managing the learning opportunities for students within a particular school. They include costs of the activities performed by the principal and assistant principals while they

supervise and evaluate the staff members of the school, assign duties to staff members, supervise and maintain the records of the school, communicate the instructional needs and successes of the students to the various school stakeholders and community, and coordinate school instructional activities with those of the LEA. These activities also include the work of clerical staff, in support of the teaching and leadership functions.

5401 School Principal

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

5402 School Assistant Principal

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

5403 School Treasurer

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

5404 School Clerical Support

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

5500 Co-Curricular Services

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

5501 Athletics

Costs of school sponsored activities, under the guidance and supervision of LEA staff, which provide opportunities for students to pursue competitive aspects of physical education outside of regular school hours. Athletics normally involve

competition between schools and frequently generate revenues from gate receipts or fees.

5502 Cultural Arts

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

5503 School Clubs and Other Student Organizations

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

5600 Reserved for Future Use

5700 Reserved for Future Use

5800 School-Based Support Services

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

5810 Educational Media Services

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

5820 Student Accounting

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

5830 Guidance Services

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

5840 Health Support Services

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

5850 Safety and Security Support Services

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

5860 Instructional Technology Services

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

5870 Staff Development Unallocated

Cost of activities to provide staff development for all instructional areas when the training provided is not for a purpose code-specific

area, or when staff development funds are appropriated to a school for direct payments.

5880 Parent Involvement Services

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

5890 Volunteer Services

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

5900 Reserved for future use

System-Wide Support Services (6000)

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

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

6100 Support and Development Services

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

6110 Regular Curricular Support and Development Services

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

6111 JROTC Curricular Support and Development Services

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

6112 Cultural Arts Curricular Support and Development Services

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

6113 Physical Education Curricular Support and Development Services

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

6114 Foreign Language Curricular Support and Development Services

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

6115 Technology Curricular Support and Development Services

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

6116 Homebound/Hospitalized Curricular Support and Development Services

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

6120 CTE Curricular Support and Development Services

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

6130 Jobs Commission Development

Provides funding to support the creation of Job Commission schools.

6200 Special Population Support and Development Services

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

6201 Children With Disabilities Support and Development Services

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

6202 CTE Children With Disabilities Curricular Support and Development Services

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

6203 Pre-K Children With Disabilities Support and Development Services

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

6204 Speech and Language Pathology Support and Development Services

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

6205 Audiology Support and Development Services

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

6206 Academically/Intellectually Gifted Support and Development Services

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

6207 Limited English Proficiency Support and Development Services

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

6300 Alternative Programs and Services Support and Development Services

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

6301 Alternative Instructional Programs K-12 Support Services

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

6302 Attendance and Social Work Support Services

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

6303 Remedial and Supplemental Services K-12 Support Services

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

6304 Pre-K Readiness/Remedial and Supplemental Support Services

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

6305 Extended Day/Year Instructional Support Services

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

6400 Technology Support Services

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

6401 Technology Services

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

6402 Information Management Systems Services

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

6403 Technology User Support Services

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

6410 Connectivity Support Services

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

6500 Operational Support Services

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

6510 Communication Services

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

6520 Printing and Copying Services

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

6530 Public Utility and Energy Services

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

6540 Custodial/Housekeeping Services

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

6550 Transportation Services

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

6560 Warehouse and Delivery Services

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

6570 Facilities Planning, Acquisition and Construction Services

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

6580 Maintenance Services

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

6590 Reserved for Future Use

6600 Financial and Human Resource 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 through 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 postsecondary 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.



Orange County Schools
200 East King Street
Hillsborough, NC 27278
www.orangecountyfirst.com