



Orange
County
Schools
FY 2017
Final Budget



ORANGE COUNTY SCHOOLS

FIRST CHOICE FOR FAMILIES

ORANGE COUNTY SCHOOLS

FY 2017

APPROVED BUDGET

FINAL

Table of Contents

Introductory Section

Budget Resolution	1
Board of Education	9
Board's Strategic Plan	10
FY2017 Final Budget Highlights	11
FY2017 Budget Calendar	13
Organizational Chart	14

Revenues and Expenditures

FY2017 Summary of Revenue Sources and Expenditure Uses	16
FY2017 Continuation & Expansion Budget Request	17
State Fund Summary of Changes	18
State Allotments	19
Federal Fund Revenue Projections	20
Local Fund Revenue Projections	21
Local Fund Revenue History	22
Local Fund Expense/Budget Summary	23

Fund Balance

Governmental Funds (Fund Balances)	26
------------------------------------	----

Child Nutrition Services

FY2017 Final Approved Budget	28
------------------------------	----

School Community Relations

FY2017 Final Approved Budget	31
------------------------------	----

Capital Investment Plan

FY2017-2026 Capital Investment Plan	38
-------------------------------------	----

Budget Supporting Documentation

Business Cases	57
----------------	----

Unfunded Requests

FY2017 Unfunded Requests	74
--------------------------	----

Supplemental Information

Average Daily Membership	76
School Building Data	77
Purpose Code Glossary	78

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

SECTION 1 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 11,224,456
Special Population Services - 5200	2,542,847
Alternative Programs and Services - 5300	556,604
School Leadership Services - 5400	1,924,888
Co-Curricular Services - 5500	944,235
School-Based Support Services - 5800	1,417,826
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	1,327,390
Special Population Support and Development Services - 6200	162,254
Alternative Programs and Services Support and Development Services - 6300	62
Technology Support Services - 6400	1,110,940
Operational Support Services - 6500	6,683,458
Financial and Human Resource Services - 6600	1,416,053
Accountability Services - 6700	203,953
System-wide Pupil Support Services - 6800	11,172
Policy, Leadership and Public Relations Services - 6900	1,792,859
ANCILLARY SERVICES - 7000	
Community Services - 7100	6,449
Nutrition Services - 7200	301,056
NON-PROGRAMMED CHARGES - 8000	
Payments to Other Governmental Units - 8100	2,020,000
TOTAL LOCAL CURRENT EXPENSE FUND APPROPRIATION	\$ 33,646,502

SECTION 2 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

LOCAL FUNDS	\$ 31,042,435
FUND BALANCE APPROPRIATED	2,604,067
TOTAL LOCAL CURRENT EXPENSE FUND REVENUE	\$ 33,646,502

SECTION 3 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 27,333,222
Special Population Services - 5200	5,712,553
Alternative Programs and Services - 5300	2,016,628
School Leadership Services - 5400	1,957,160
School-Based Support Services - 5800	1,830,450
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	230,984
Special Population Support and Development Services - 6200	
Alternative Programs and Services Support and Development Services - 6300	19,707
Technology Support Services - 6400	89,174
Operational Support Services - 6500	4,537,224
Financial and Human Resource Services - 6600	461,390
Accountability Services - 6700	
Policy, Leadership and Public Relations Services - 6900	315,689
ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	48,857
TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	\$ 44,553,038

SECTION 4 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

STATE FUNDS	\$ 44,553,038
TOTAL STATE PUBLIC SCHOOL FUND REVENUE	\$ 44,553,038

SECTION 5 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE FEDERAL GRANTS FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 148,629
Special Population Services - 5200	1,877,985
Alternative Programs and Services - 5300	1,123,147
School-Based Support Services - 5800	58,800
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	118,554
Special Population Support and Development Services - 6200	25,370
Alternative Programs and Services Support and Development Services - 6300	73,854
Operational Support Services - 6500	3,369
ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	10,150
NON-PROGRAMMED CHARGES - 8000	
Payments to Other Governmental Units - 8100	136,278
Unbudgeted Funds - 8200	182,565
TOTAL FEDERAL GRANTS FUND APPROPRIATION	<u>\$ 3,758,701</u>

SECTION 6 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE FEDERAL GRANTS FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

FEDERAL FUNDS	\$ 3,758,701
TOTAL FEDERAL GRANTS FUND REVENUE	<u>\$ 3,758,701</u>

SECTION 7 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE CHILD NUTRITION FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	\$ 2,786,100
TOTAL CHILD NUTRITION FUND APPROPRIATION	<u>\$ 2,786,100</u>

SECTION 8 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CHILD NUTRITION FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

LOCAL FUNDS	\$ 950,100
STATE FUNDS	1,000
FEDERAL FUNDS	1,835,000
TOTAL CHILD NUTRITION FUND REVENUE	<u>\$ 2,786,100</u>

SECTION 9 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 155,000
Co-Curricular Services - 5500	48,000
School-Based Support Services - 5800	726,476
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Operational Support Services - 6500	11,023,343
Financial and Human Resource Services - 6600	79,800
ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	401,300
TOTAL CAPITAL OUTLAY APPROPRIATION	\$ 12,433,919

SECTION 10 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

LOCAL FUNDS	\$ 12,199,409
FUND BALANCE APPROPRIATED	234,510
TOTAL CAPITAL OUTLAY REVENUE	\$ 12,433,919

SECTION 11 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE COMMUNITY SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

ANCILLARY SERVICES - 7000	
Community Services - 7100	\$ 1,089,522
TOTAL COMMUNITY SCHOOL FUND APPROPRIATION	\$ 1,089,522

SECTION 12 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE COMMUNITY SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

LOCAL FUNDS	\$ 1,033,425
FUND BALANCE APPROPRIATED	56,097
TOTAL COMMUNITY SCHOOL FUND REVENUE	\$ 1,089,522

SECTION 13 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE OTHER RESTRICTED FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 192,532
Special Population Services - 5200	808,123
Alternative Programs and Services - 5300	579,073
Co-Curricular Services - 5500	32,420
School-Based Support Services - 5800	1,002,733
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Special Population Support and Development Services - 6200	6,700
Alternative Programs and Services Support and Development Services - 6300	41,574
Operational Support Services - 6500	265,691
Financial and Human Resource Services - 6600	5,000
System-wide Pupil Support Services - 6800	28
ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	1,034
TOTAL OTHER RESTRICTED FUND APPROPRIATION	<u>\$ 2,934,908</u>

SECTION 14 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE OTHER RESTRICTED FUND FOR THE FISCAL YEAR BEGINNING July 1, 2016 AND ENDING June 30, 2017:

LOCAL FUNDS	\$ 1,256,248
STATE FUNDS	548,000
FEDERAL FUNDS	360,000
FUND BALANCE RESTRICTED	770,660
TOTAL OTHER RESTRICTED FUND REVENUE	<u>\$ 2,934,908</u>

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

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

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

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

ADOPTED THIS ____ DAY OF _____ 2016

APPROVED _____, SUPERINTENDENT

APPROVED _____, BOARD CHAIR

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 Schools FY2017 Final Budget Highlights

Orange County Schools Final Revenues and Expenses

Revenues		Expenditures	
Federal:	\$ 3,758,701	Federal:	\$ 3,758,701
State:	\$44,553,038	State:	\$44,553,038
Local:	<u>\$36,581,410</u>	Local:	<u>\$36,581,410</u>
Total:	<u>\$84,893,149</u>	Total:	<u>\$84,893,149</u>

Vital Statistics

County Appropriation per pupil: \$3,868

- (\$170.50 increase per pupil from FY2016)

Projected number of students: 7,551

Charter Students funded: 519

Out-of-district students not included in per pupil funding: 104

Increase over FY2016

Increased expenses over FY 2016 in the amount of \$2,888,855 are attributable to:

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

Fund Balance Appropriation

A fund balance appropriation of \$1,657,117 is included in the FY2017 budget for the following purposes:

- \$ 286,909: Universal Breakfast K-5 (one-year pilot)
- \$ 175,000: Elementary Schools Environmental Enhancements (one-year pilot)
- \$ 62,000: HR related initiatives
- \$ 86,000: Wrecker for Transportation Department
- \$ 62,000: Bobcat for Maintenance Department
- \$ 30,000: Digital Registration Software for C & I Department
- \$ 705,208: Supplement Increase
- \$ 250,000: Revenue adjustment for Exceptional Children funding
- \$1,657,117

Carry-over fund balance appropriation: \$946,951

Supplements

Since the full funding request for supplement increases was not funded by the County appropriation, the proposed supplement increase for certified staff was reduced by 2% points per service band and stands as follows:

- 0-5 years: 12%
- 6-13 years: 14%
- 14-20 years: 16%
- 20+ years: 18%

Assistant Principals also receive the appropriate certified time in service plus:

- Elementary School: 1%
- Middle School: 3%
- High School: 5%

Directors: 13%
Coordinators: 9%
Classified Staff: 7%

Nurses and SRO Funding

Beginning July 1, 2016 the District will be reimbursed for all costs of one nurse per school and one SRO for each middle and high school. The County will not support costs associated with SROs serving the elementary schools.

Orange County Schools Budget Calendar Fiscal Year 2016-2017

OCS – Board Presentation	January 11, 2016	OCS Board of Education presentation of Fiscal Year 2016-26 Capital Investment Plan
OCS – Board Approval	January 25, 2016	OCS Board of Education approval of Fiscal Year 2016-26 Capital Investment Plan
OCS – Approved Capital Investment Plan to County	Late January – Early February, 2016	Approved Capital Investment Plan due to County Commissioners
OCS – Budget Recommendation	March 7, 2016	Formal presentation made to Board of Education by the Superintendent on “Budget Recommendations”
OCS – Budget Consideration (Public Hearing)	March 21, 2016	Public Hearing – Capital Investment Plan And Local Current Expense Budget
OCS – Work Session	March 21, 2016	Board of Education participates in Budget Work session
BOCC – Capital Investment Plan	March 22, 2016	County Manager presents 2016-2021 Recommended Capital Investment Plan to Board of County Commissioners – Regular Work Session (Southern Human Services Center)
BOCC – CIP Follow-up	April 7, 2016	Capital Investment Plan follow-up with BOCC - Budget Work Session (Southern Human Services Center)
OCS – Board Approval	April 11, 2016	Board of Education Adopts Local Current Expense Budget
OCS – Budget Distribution	April 19, 2016	Budget due to County Commissioners From Orange County Schools
BOCC – Work Session	April 26, 2016	Boards of Education Fiscal Year 2016-17 Budget Presentations to BOCC – Joint Work Session (Southern Human Services Center)
BOCC – County Manager Presents	May 5, 2016	County Manager presents Fiscal Year 2016-17 Annual Operating Budget to Board of County Commissioners (Southern Human Services Center)
BOCC – Work Session	May 12, 2016	Board of County Commissioners participates in CIP follow-up – Budget Work Session (Richard Whitted Meeting Facility)
BOCC – Budget Consideration	May 19, 2016	Public Hearing – Orange County Budget and Capital Investment Plan Public Hearings (Richard Whitted Meeting Facility)
BOCC – Budget Consideration	May 26, 2016	Public Hearing – Orange County Budget and Capital Investment Plan Public Hearings (Southern Human Services Center)
BOCC – Work Sessions: Discussion of School Budgets @ one session	June 9, 2016 June 14, 2016 June 16, 2016	Board of County Commissioners Participates in Board of Education Budget Work Session (@ one of these meetings (TBD))
BOCC – County Commissioners Adoption of Budget	June 21, 2016	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 13, 2016	Board of Education adopts Continuation Budget
OCS - FY2017 Budget Approval	September 26, 2016	Board of Education adopts FY2017 Budget

ORANGE COUNTY SCHOOLS
CENTRAL SERVICE LEAD ADMINISTRATORS

Superintendent's Office

Dr. H. Todd Wirt	Superintendent
Pam Jones	Deputy Superintendent

Curriculum and Instruction

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

Operations

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

Finance

Rhonda Rath	Interim Chief Finance Officer
-------------	-------------------------------

Human Resources

Teresa Cunningham-Brown	Chief Human Resources Officer
Heather Witherspoon	Coordinator, Employment

Information Technology

Todd Jones	Chief Technology Officer
------------	--------------------------

Communications

Seth Stephens	Chief Communications Officer
Amy Franks	Coordinator, School-Community Relations





ORANGE COUNTY SCHOOLS

FIRST CHOICE FOR FAMILIES

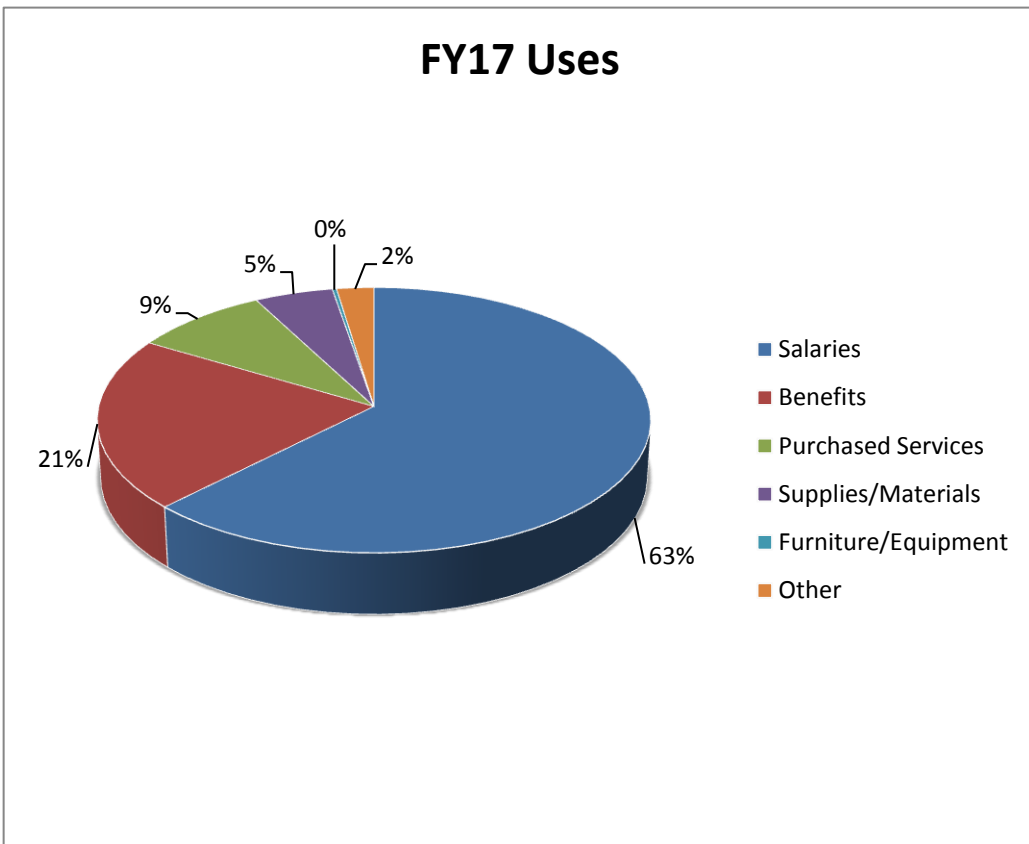
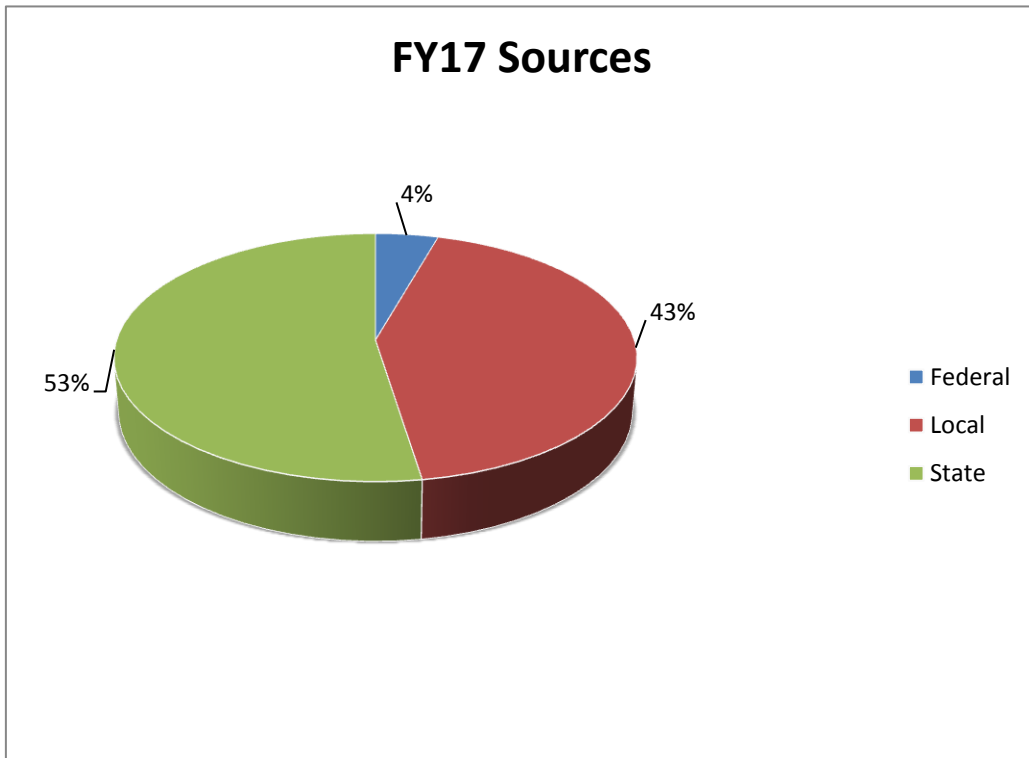
FY 2017

APPROVED BUDGET

FINAL

REVENUES AND EXPENDITURES

ORANGE COUNTY SCHOOLS
Summary of Revenue Sources and Expenditure Uses



ORANGE COUNTY SCHOOLS

2016 - 2017 CONTINUATION/EXPANSION BUDGET

2016 - 2017 DPI Student Enrollment Projection	7,526
2015 - 2016 DPI Student Enrollment Projection	7,551
Projected Student Enrollment Growth	25

LOCAL FUND EXPENSES:

State/Federal Mandates

State Mandated Raises for Certified Staff (Avg. 4%) and Classified Staff (1.5%)	\$ 570,949
Increase in employee health insurance from \$5,471 to 5,659	50,123
Increase in employer state retirement match from 15.32% to 16.33%	185,363
Student growth at same per pupil funding as FY 2015-2016	92,438
Subtotal	\$ 898,873

Continuation of Current Services

Charter School Enrollment Growth - Revenue Sharing	610,088
Salary & benefit increases for federally funded positions	130,000
EC additional staffing to meet required class size/teacher/TA ratio	260,000
Subtotal	\$ 1,000,088

TOTAL CONTINUATION **\$ 1,898,961**

Priority Expansion

Classified Staff Supplement Increases	117,000
Certified Staff Supplement Increases	1,072,893

TOTAL EXPANSION **\$ 1,189,893**

FY2017 FUND BALANCE APPROPRIATION

Universal Breakfast K-5 -- all schools (one year pilot program)	286,909
Elementary Schools Environmental Enhancements (one year Pilot program)	175,000
HR: Consulting for Job descriptions, employee handbook)	62,000
Transportation: Wrecker	86,000
C&I Info Snap - digital registration process	30,000
Maintenance: Bobcat	62,000
Supplement Increases	705,208
Revenue Adjustment for Exceptional Children funding	250,000
Subtotal	\$ 1,657,117

GRAND TOTAL CONTINUATION AND EXPANSION **\$ 4,745,971**

Summary of Changes State Allotment

- * **The estimated State retirement rate is 16.33%**
- * **The employer health insurance match rate is projected to increase from \$5,471 to \$5,659 per FTE**
- * **The State's enrollment projection for the district for 2016-17 is 7,551; a 25 student increase over the 2015-16 projection.**
- * **Salary increases are an average 4% for certified staff and 1.5% for classified staff.**



Public Schools of North Carolina

North Carolina Department of Public Instruction

State Allotments - Fiscal Year 2016-17

680 Orange County

Allotted ADM 7,551

PRC #	PRC Name	2016-17 Budget		
		Position	MOE	Amount
001	Classroom Teachers	335.24		\$ 22,350,496
002	Central Office Administration			689,921
003	Non-Instructional Support			1,814,941
005	School Building Administration		233.00	1,658,204
007	Instructional Support	35.00		2,468,760
013	CTE - Months of Employment		395.00	2,594,360
014	CTE - Program Support			112,529
016	Summer Reading Camp			172,165
020	VIF - Foreign Exchange Teachers			62,368
024	DSSF			246,977
027	Teacher Assistants			1,651,234
030	Instructional Technology			553
032	Children with Special Needs			4,207,530
033	Merit Bonus			86,292
034	Academically Gifted			395,869
039	School Resource Officers			160,000
054	Limited English			442,758
056	Transportation			3,000,000
061	Classroom Materials			230,516
063	Developmental Daycare			21,086
066	Assistant Principal Intern			17,086
067	Assistant Principal Intern MSA			42,716
069	At Risk Student Services			1,310,979
096	State Funded Position - TOY	1.20		74,842
Total State Public School Fund		371.44	628.00	\$ 43,812,182

000	State Textbooks			330,750
012	Driver Training			152,949
015	School Technology Fund			89,174
120	LEA Financed Purchase of School Bus			167,983
Total Other Programs				\$ 740,856
Grand Total State Funds Allotted		371.44	628.00	\$ 44,553,038

ORANGE COUNTY SCHOOLS

2016-2017 Federal Fund Revenue Projection

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Budget	Actual	Budget	Estimate	Supt Recom.	Board Appvd.	Final
Federal Revenue	\$ 3,642,513	\$ 3,512,640	\$ 3,503,734	\$ 3,431,902	\$ 3,516,177	\$ 3,516,177	\$ 3,758,701

<u>Projected 2016-2017 Federal Grant Allotments</u>	<u>2016-17</u>	<u>Carryover</u>	<u>Projected Total</u>
	<u>Allotment</u>	<u>Amount</u>	
PRC 017 CTE-Program Improvement	\$ 77,481	\$ -	\$ 77,481
PRC 049 IDEA-VI-B - Preschool Handicapped	51,185	-	51,185
PRC 050 Title I - LEA Basic Program	1,195,086	257,833	1,452,919
PRC 060 IDEA VI-B Handicapped	1,658,450	188,611	1,847,061
PRC 103 Title II - Improving Teacher Quality	195,974	30,563	226,537
PRC 104 Title III - Language Acquisition - State Grant	74,833	16,291	91,124
PRC 111 Title III - Language Acquisition - Significant Increase	2,325	8,139	10,464
PRC 114 Children W/Disabilities - Risk Pool	-	-	-
PRC 118 IDEA VI-B Targeted Assistance for Special Needs	-	-	-
PRC 119 IDEA - Targeted Assistance for Preschool	-	1,929	1,929
Total	\$ 3,255,334	\$ 503,367	\$ 3,758,701

ORANGE COUNTY SCHOOLS
2016-2017 Local Fund Revenue Projections
\$170.50 per pupil increase

Projected Student Enrollment	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Budget	Actual	Budget	Estimate	Supt Recom.	Board Appvd.	Final
State Projection of Students	7,698	7,454	7,526	7,526	7,551	7,551	7,551
Less: Out-of-County Tuition Paid	89	89	89	89	89	89	89
Existing Charter School Students	254	254	354	354	519	519	519
Total County Resident Students	7,863	7,619	7,791	7,791	7,981	7,981	7,981

County Appropriation	\$ 3,571	\$ 3,686	\$ 3,697.50	\$ 3,697.50	\$ 4,088	\$ 4,088	\$ 3,868
----------------------	----------	----------	-------------	-------------	----------	----------	----------

Local Revenues	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
	Budget	Actual	Budget	Estimate	Supt Recom.	Board Appvd.	Final
County Appropriation	\$ 28,080,975	\$ 28,081,028	\$ 28,844,029	\$ 28,844,029	\$ 32,630,269	\$ 32,630,269	\$ 30,812,435
Special District Tax (CHCCS only)	N/A	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	N/A
ABC Revenue	38,500	38,500	32,000	32,000	32,000	32,000	41,574
Appropriated Fund Balance	1,134,400	-	1,505,316	-	-	701,909	1,657,115
Appropriated Fund Balance-Carryover	2,174,622	-	1,276,290	1,276,290	-	-	946,951
Cartwheels Grant	-	7,000	-	-	-	-	-
Duke Energy Foundation Grant	-	13,120	-	-	-	-	3,909
Fair Funding	494,000	494,000	494,000	494,000	494,000	494,000	-
Fines and Forfeitures	200,000	211,681	210,000	204,000	204,000	204,000	220,000
Indirect Cost	95,000	119,855	110,000	110,000	110,000	110,000	128,000
Interest Income on Investments	68,000	21,657	20,000	13,000	13,000	13,000	10,000
Leader's & Learners	-	16,000	-	-	-	-	-
Math/Science Partnership Grant	18,225	18,225	-	-	-	-	478
Medicaid Reimbursement	275,000	553,689	280,000	175,000	175,000	175,000	783,274
Miscellaneous Revenue	197,000	199,986	227,800	200,000	200,000	200,000	251,754
National Pawn Band Grant	-	2,000	2,000	2,000	2,000	2,000	5,104
N.C. PreK	249,200	341,138	320,000	320,000	320,000	320,000	575,107
Nurses - County	236,696	234,174	239,700	239,700	239,700	239,700	972,000
Sales Tax Revenue	50,000	64,590	60,000	84,525	84,525	84,525	60,000
Tuition - PreK	5,400	5,400	-	-	-	-	28,666
Tuition - Regular School	49,000	62,410	71,420	71,420	71,420	71,420	85,043
Total Local Revenues	33,366,018	30,484,453	33,692,555	32,065,964	34,575,914	35,277,823	36,581,410

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-valuation year of property tax values

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

<u>INSTRUCTIONAL SERVICES</u>	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
5110 Regular Instructional	\$ 6,639,286	\$ 6,442,697	\$ 7,376,678	\$ 7,229,837	\$ 7,499,401	\$ 8,226,219
5111 Supplement - Tenured Teacher	848,556	832,137	845,540	829,180	1,871,940	1,189,893
5112 Cultural Arts	1,595,554	1,676,338	1,615,674	1,697,477	1,697,477	1,650,000
5113 Physical Education	386,224	137,705	112,691	40,179	112,691	112,691
5114 Foreign Language	213,637	232,449	229,532	249,744	234,123	231,500
5115 Technology	-	751	-	-	-	-
5120 CTE	4,610	5,425	4,896	5,761	4,896	6,685
5210 Children With Disabilities	1,147,442	1,031,342	1,297,597	1,297,597	1,323,549	2,441,865
5220 Special Populations CTE	412,119	415,094	433,452	436,581	433,452	359,742
5230 Pre-K Children With Disabilities	65,850	95,015	88,225	127,300	127,300	52,560
5240 Speech and Language	-	162	39,092	38,000	39,092	38,000
5260 Academically/Intellectually Gifted	384,822	145,930	351,522	133,302	250,585	250,585
5270 Limited English Proficiency	286,041	121,550	348,108	147,925	230,374	208,218
5310 Alternative Instructional	5,204	3,865	3,411	2,533	3,411	3,411
5320 Attendance/Social Work	695,000	273,089	487,424	191,526	332,015	349,138
5330 Remedial and Supplemental	270,036	242,363	256,736	230,426	241,948	204,056
5340 Pre-K Services	593,533	238,400	724,800	291,125	434,806	579,072
5350 Extended Day/Year	-	15	-	-	-	-
5400 School Leadership	82,831	30,968	757,755	283,300	373,956	410,753
5401 School Principal	299,303	330,662	351,426	388,246	351,426	380,114
5402 School Assistant Principal	824,919	797,733	892,538	863,123	892,538	846,429
5403 School Treasurer	331,853	324,921	7,500	7,343	7,500	320,012
5404 School Clerical Support	365,418	369,230	-	-	-	-
5500 Co-Curricular	52,346	31,025	49,717	29,467	49,717	87,220
5501 Athletics	631,312	622,978	632,328	623,980	632,328	605,957
5502 Cultural Arts	125,153	113,363	129,056	116,898	129,056	92,778
5503 School Clubs/Student Organizations	6,983	315	6,989	315	6,989	-
5504 Before/After School Care	135,526	92,788	186,515	127,698	153,876	158,280
5810 Education Media	362,962	284,981	353,223	277,334	353,223	115,481
5820 Student Accounting	527,678	488,884	533,249	494,045	533,249	501,807
5830 Guidance	441,739	538,074	674,291	821,342	674,291	634,671
5840 Health Support	339,864	335,204	364,066	359,074	364,066	979,067
5850 Safety and Security	196,148	147,241	196,148	147,241	196,148	165,867
5860 Instructional Technology	80,000	79,222	-	-	-	-
5880 Parent Involvement	-	4,006	23,536	23,536	23,536	23,666
5000 Total Instructional Services	\$ 18,351,949	\$ 16,485,924	\$ 19,373,714	\$ 17,511,438	\$ 19,578,959	\$ 21,225,737
<u>SUPPORT SERVICES</u>						
6110 Regular Curricular Support	\$ 1,902,299	\$ 1,592,893	\$ 1,743,196	\$ 1,459,668	\$ 1,773,196	\$ 1,324,266
6113 Physical Education Support	2,713	3,091	5,404	6,158	5,404	3,124
6120 CTE Curricular Support	101,397	105,635	-	-	-	-
6200 Special Population Support	111,451	153,024	160,455	220,307	160,455	168,954
6300 Alternative Programs	17	25,554	10,034	10,034	10,034	62
6303 Remedial & Supplemental Svcs K-12	48,133	37,758	42,375	33,241	42,375	41,574
6400 Technology Support Service	246,807	238,525	247,064	238,773	247,064	492,862
6401 Technology Service	581,799	534,776	584,628	537,376	584,628	618,078

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

<u>SUPPORT SERVICES (CONT.)</u>	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
	Budget	Actual	Budget	Estimate	Board Appvd.	Final
6510 Communication	\$ 76,248	\$ 87,092	\$ 75,198	\$ 85,893	\$ 75,198	\$ 86,500
6520 Printing and Copying	303,642	290,300	272,873	260,883	272,873	280,704
6530 Public Utility and Energy	2,397,444	2,341,325	2,385,711	2,329,866	2,385,711	2,486,241
6540 Custodial/Housekeeping	1,106,962	955,486	1,007,253	1,008,952	1,072,158	1,072,158
6550 Transportation	615,452	636,406	805,271	832,687	805,271	805,271
6551 Non - Yellow Bus	10,229	15,864	10,230	15,865	10,230	8,250
6560 Warehouse and Delivery	21,148	22,554	21,341	22,760	21,341	22,554
6580 Maintenance	2,504,139	2,005,715	1,831,505	1,466,962	2,191,135	2,187,471
6610 Financial	317,861	167,073	211,861	111,358	211,861	217,546
6613 Risk Management	367,186	365,685	370,149	368,636	370,149	387,861
6620 Human Resource	406,734	429,571	540,120	570,446	602,120	765,346
6621 Human Resource Management	13,280	11,360	11,500	9,837	11,500	11,300
6622 Recruitment	16,600	11,612	19,300	13,500	19,300	33,000
6623 Staff Development	5,000	6,268	3,000	3,761	3,000	5,000
6624 Salary & Benefits	5,000	2,628	2,000	1,051	2,000	1,000
6625 2015-16 Salary Study	65,000	-	65,000	65,000	-	-
6626 Job Fair - Tables and Chairs	-	-	1,000	1,000	1,000	-
6710 Student Testing	205,271	213,867	224,040	233,422	224,040	203,953
6840 Health Support	888	-	888	888	-	-
6850 Safety and Security	12,000	8,429	12,000	8,429	12,000	11,200
6910 Board of Education	523,296	275,065	674,191	354,381	674,191	674,363
6920 Legal	225,000	259,308	225,000	259,308	255,000	225,000
6930 Audit	51,000	45,696	51,000	45,696	51,000	51,000
6940 Leadership	223,503	207,922	327,252	304,438	327,252	327,252
6941 Office of the Superintendent	91,767	202,122	79,350	79,350	81,731	110,000
6942 Deputy, Associate, and Assistants	426,742	238,739	283,752	158,744	283,752	278,734
6950 Public Relations and Marketing	96,718	126,438	116,133	151,819	116,133	126,510
6000 Total Support Services	\$ 13,082,726	\$ 11,617,777	\$ 12,420,075	\$ 11,270,489	\$ 12,903,102	\$ 13,027,134
<u>OTHER SERVICES</u>						
7100 Community Service	\$ 82	\$ 4,418	\$ 5,547	\$ 5,547	\$ 5,547	\$ 6,449
7200 Nutrition Service	17,710	12,229	22,203	22,203	309,112	302,090
8100 Pay to Other Gov. Units/Charter Sch.	1,755,510	1,821,498	1,871,016	1,871,016	2,481,104	2,020,000
8300 Debt Service	158,042	-	-	-		
7000/8000 Total Other Services	\$ 1,931,344	\$ 1,838,145	\$ 1,898,766	\$ 1,898,766	\$ 2,795,763	\$ 2,328,539
TOTAL LOCAL OPERATING EXPENSES	\$ 33,366,018	\$ 29,941,846	\$ 33,692,555	\$ 30,680,693	\$ 35,277,823	\$ 36,581,410
Per Pupil Expenditures	3,571		3,697.50		4,088	3,868



ORANGE COUNTY SCHOOLS

FIRST CHOICE FOR FAMILIES

FY 2017

APPROVED BUDGET

FINAL

FUND BALANCE

ORANGE COUNTY BOARD OF EDUCATION

Governmental Funds
Fund Balances
Last Ten Fiscal Years

Year Ended June 30	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Fund:										
Reserved	\$ 761,603	\$ 205,964	\$ 338,976	\$ 283,772	\$ 42,261	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	3,420,435	3,066,286	1,388,852	2,473,105	3,376,690	-	-	-	-	-
Restricted	-	-	-	-	-	36,491	28,173	52,026	47,174	119,558
Assigned	-	-	-	-	-	170,582	2,850,000	3,263,999	2,666,206	-
Unassigned	-	-	-	-	-	4,875,245	4,207,417	2,543,699	2,498,866	5,321,833
Total General Fund	\$ 4,182,038	\$ 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
All other governmental funds:										
Reserved	\$ 157,936	\$ 114,361	\$ 58,486	\$ 328,176	\$ 205,123	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:										
Special Revenue Funds	619,804	463,002	381,979	376,204	589,139	-	-	-	-	-
Capital Projects Fund	1,752,212	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
Assigned, reported in:										
Other Special Revenue Fund	-	-	-	-	-	-	45,660	208,537	269,281	784,989
Total all other governmental funds	\$ 2,529,952	\$ 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

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

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



ORANGE COUNTY SCHOOLS
FIRST CHOICE FOR FAMILIES

FY 2017

APPROVED BUDGET

FINAL

CHILD NUTRITION SERVICES

Orange County Schools
Child Nutrition Services

REVENUES	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Budget	Actual	Budget	Estimate	Budget
USDA- REGULAR	\$ 1,615,000	\$ 1,618,341	\$ 1,630,660	\$ 1,630,660	\$ 1,650,000
SALES AND USE TAX REVENUE	1,000	860	1,000	1,000	1,000
USDA- SUMMER FEED	7,500	-	9,000	9,000	10,000
USDA- COMMODITIES	165,000	154,629	170,890	170,890	175,000
SALES- BREAKFAST FULL	25,000	30,120	32,000	32,000	33,000
SALES- LUNCH FULL	350,000	357,649	372,000	372,000	372,000
SALES- LUNCH REDUCED	16,600	14,867	17,000	17,000	17,000
SALES- SUPPLEMENTAL	385,000	227,129	394,000	394,000	393,000
SALES-OTHER VENDING MACHINES	30,000	21,527	30,000	30,000	25,000
CATERED BREAKFAST	1,000	3,214	3,000	3,000	3,000
CATERED- LUNCHES	2,500	2,237	2,500	2,500	2,500
SUPPERS AND BANQUETS	3,000	-	1,000	1,000	1,000
CATERED- SUPPLEMENTS	30,000	52,952	53,000	53,000	53,000
AFTERSCHOOL SNACKS-REDUCED	-	11	-	-	-
STATE REIM - REDUCED PRICE BREAKFAST	4,000	4,288	4,300	4,300	4,300
INTEREST EARNED ON INVESTMENT	1,000	-	1,000	1,000	1,000
OTHER LOCAL OPERATING REVENUE	300	(142)	300	300	300
TRANSFER FROM LOCAL CURRENT	45,000	9,738	45,000	45,000	45,000
TRANSFER FROM STATE PUBLIC	-	41,440	-	-	-
TOTAL REVENUES	\$ 2,681,900	\$ 2,538,858	\$ 2,766,650	\$ 2,766,650	\$ 2,786,100

Orange County Schools
Child Nutrition Services

EXPENDITURES	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Budget	Actual	Budget	Estimate	Budget
SALARY- DIRECTOR	\$ 38,000	\$ 66,093	\$ 55,000	\$ 55,000	\$ 55,000
SALARY- OFFICE PERSONNEL	52,000	47,179	55,000	55,000	56,650
SALARY- CN SUBSTITUTES	38,000	52,118	42,000	42,000	43,000
SALARY- FOOD SERVICE EMPLOYEES	555,000	498,873	582,000	582,000	589,000
SALARY- MANAGERS	320,000	313,598	339,000	339,000	349,100
SUPPLEMENT	-	7,931	-	-	-
LONGEVITY	16,000	11,742	13,000	13,000	13,000
BONUS LEAVE PAYOFF	500	1,320	1,000	1,000	1,500
ANNUAL LEAVE	5,000	4,850	5,000	5,000	6,000
PAYMENT OF SHORT TERM DISABILITY	5,000	6,631	11,000	11,000	11,000
OVERTIME PAY	5,000	6,553	5,000	5,000	5,000
EMPLOYER'S SOCIAL SECURITY	77,500	75,992	75,000	75,000	75,000
EMPLOYER'S RETIREMENT	135,000	89,643	139,000	139,000	155,680
EMPLOYER'S HOSPITAL	245,000	222,399	229,000	229,000	234,360
WORKERS' COMPENSATION	35,000	41,962	60,000	60,000	60,000
UNEMPLOYMENT	1,000	202	1,000	1,000	1,000
OTHER INSURANCE COST	300	-	300	300	300
CONTRACTED SERVICES	9,345	11,913	11,500	11,500	11,500
WORKSHOP EXPENSE	1,500	1,329	1,500	1,500	1,500
ADVERTISING FEES	100	-	100	100	100
PRINTING & BINDING	3,000	568	2,000	2,000	2,000
CONTRACTED REPAIRS & MAINT.	2,000	-	1,000	1,000	1,000
TRAVEL	7,200	8,752	8,800	8,800	8,800
POSTAGE	550	622	550	550	550
TELEPHONE - Mobile	405	600	700	700	700
MEMBERSHIP FEES AND DUES	300	1,295	300	300	300
SUPPLIES & MATERIALS	7,000	5,442	7,000	7,000	7,000
COMPUTER SOFTWARE AND SUPPLIES	12,000	8,921	10,000	10,000	10,000
REPAIR PARTS	800	-	500	500	500
FOOD PURCHASES	980,000	937,796	990,000	990,000	976,320
FOOD PROCESSING SUPPLIES	79,000	79,246	81,000	81,000	81,000
OTHER FOOD PURCHASES	18,000	11,056	12,000	12,000	7,000
PURCHASED NON-CAPITAL EQUIP	10,000	(595)	10,000	10,000	10,000
COMPUTER EQUIPMENT-INVENTORIED	2,400	-	2,400	2,400	2,400
PURCHASE OF EQUIPMENT-CAPITALIZED	-	602	-	-	-
DEPRECIATION	20,000	10,499	15,000	15,000	9,840
TOTAL EXPENSES	\$ 2,681,900	\$ 2,525,130	\$ 2,766,650	\$ 2,766,650	\$ 2,786,100



ORANGE COUNTY SCHOOLS

FIRST CHOICE FOR FAMILIES

FY 2017

APPROVED BUDGET

FINAL

SCHOOL COMMUNITY RELATIONS

**Orange County Schools
School Community Relations**

COMMUNITY SCHOOLS PROGRAM	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Budget	Actual	Budget	Estimate	Final
COORDINATOR SALARY	\$ 65,000	\$ 43,197	\$ 54,564	\$ 54,564	\$ 56,201
AFTER SCHOOL/CLERICAL SALARY	109,226	76,500	122,840	122,840	125,544
CONTRACTED SERVICES	-	544	2,000	2,000	2,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	4,352	2,322	4,352	4,352	4,352
ADVERTISING COST	2,750	-	2,000	2,000	2,000
PRINTING & BINDING FEES	2,550	375	1,500	1,500	1,500
REPRODUCTION COST	2,437	1,558	2,000	2,000	2,000
OTHER PROFESSIONAL & TECH SERVICES	600	448	600	600	600
ELECTRICAL UTILITIES	3,092	3,287	3,200	3,200	3,200
CONTRACTED REPAIRS & MAINT. - EQUIPMENT	609	-	609	609	609
TRAVEL	4,000	1,974	4,000	4,000	4,000
MEMBERSHIP & DUES	460	399	500	500	500
SUPPLIES/MATERIALS	1,960	1,304	2,000	2,000	2,000
COMPUTER/SOFTWARE & SUPPLIES	500	125	500	500	500
FURNITURE & EQUIPMENT - INVENTORIED	1,692	111	1,124	1,124	1,124
COMPUTER EQUIPMENT - INVENTORIED	1,848	-	1,000	1,000	1,000
PURCHASE OF EQUIPMENT CAPITALIZED	350	-	350	350	350
PURCHASE OF COMPUTER HARDWARE CAPITALIZED	1,500	-	1,000	1,000	1,000
UNEMPLOYMENT CHARGES	3,865	2,817	3,865	3,865	3,865
LONGEVITY	6,530	3,281	5,277	5,277	5,436
EMPLOYER'S SOCIAL SECURITY	11,113	8,540	11,068	11,068	13,904
EMPLOYER'S RETIREMENT	22,361	18,705	22,166	22,166	30,036
EMPLOYER'S HOSPITAL INSURANCE	16,134	12,548	16,414	16,414	22,636
COMMUNITY SCHOOLS PROGRAM TOTALS	\$ 262,929	\$ 178,035	\$ 262,929	\$ 262,929	\$ 284,357

**Orange County Schools
School Community Relations**

AFTER SCHOOL PROGRAM	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Budget	Actual	Budget	Estimate	Final
ACTIVITY BUS DRIVERS SALARIES	\$ 300	\$ 143	\$ 300	\$ 300	\$ 300
AFTER SCHOOL STAFF SALARIES	-	(14,642)	-	-	-
ANNUAL LEAVE PAY OUT	-	3,633	-	-	-
EMPLOYER'S SOCIAL SECURITY	100	(1,109)	100	100	100
EMPLOYER'S RETIREMENT	-	(1,059)	-	-	-
PENSION EXPENSE ADJUSTMENT - GASB 68	-	(8,334)	-	-	-
CONTRACTED SERVICES	-	-	-	-	1,000
FIELD TRIPS	1,100	-	1,100	1,100	1,100
TELEPHONE	308	279	308	308	308
MOBILE COMMUNICATION COSTS	5,000	3,394	4,000	4,000	3,000
EMPLOYEE EDUCATION REIMBURSEMENTS	200	50	200	200	200
SUPPLIES/MATERIALS	1,500	549	1,500	1,500	1,500
FOOD PURCHASES	1,000	588	2,000	2,000	2,000
COMPUTER EQUIPMENT - INVENTORIED	4,600	2,207	4,600	4,600	4,600
SUB-TOTAL:	\$ 14,108	\$ (14,302)	\$ 14,108	\$ 14,108	\$ 14,108
CAMERON PARK AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 3,000	\$ 3,465	\$ 3,861	\$ 3,861	\$ 4,000
AFTER SCHOOL STAFF SALARIES	40,000	33,017	40,000	40,000	41,200
STAFF OVERTIME	4,000	4,674	8,000	8,000	9,000
EMPLOYEES SOCIAL SECURITY	3,790	3,033	3,967	3,967	4,146
EMPLOYEES RETIREMENT	6,500	4,042	7,961	7,961	8,989
EMPLOYERS HOSPITAL INSURANCE	6,500	4,352	6,500	6,500	7,300
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	-	500	500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	2,018	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	7,000	4,258	7,000	7,000	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 75,240	\$ 58,859	\$ 81,740	\$ 81,740	\$ 87,085
CENTRAL ELEM AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 500	\$ 3,347	\$ 1,158	\$ 1,158	\$ 4,000
AFTER SCHOOL STAFF SALARIES	30,000	24,110	28,000	28,000	28,840
STAFF OVERTIME	650	777	1,500	1,500	2,000
EMPLOYEES SOCIAL SECURITY	2,700	2,124	2,345	2,345	2,665
EMPLOYEES RETIREMENT	2,000	964	4,697	4,697	5,763
EMPLOYERS HOSPITAL INSURANCE	2,500	1,123	2,500	2,500	3,200
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	131	500	500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,373	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	350	86	1,000	1,000	1,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	377	1,000	1,000	1,000
SUB-TOTAL:	\$ 43,150	\$ 34,412	\$ 45,650	\$ 45,650	\$ 52,918
EFLAND CHEEKS AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 300	\$ -	\$ 1,000	\$ 1,000	\$ 3,000
AFTER SCHOOL STAFF SALARIES	34,000	27,535	31,883	31,883	37,000
STAFF OVERTIME	1,000	1,459	1,500	1,500	2,500
EMPLOYEES SOCIAL SECURITY	2,831	2,195	2,630	2,630	3,500
EMPLOYEES RETIREMENT	2,100	1,434	5,267	5,267	7,030
EMPLOYERS HOSPITAL INSURANCE	2,050	1,309	2,050	2,050	3,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	175	500	500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,944	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	350	232	350	350	1,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 47,081	\$ 36,283	\$ 49,131	\$ 49,131	\$ 62,480

**Orange County Schools
School Community Relations**

	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	2015-2016 Estimate	2016-2017 Final
GRADY BROWN AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 300	\$ 2,488	\$ 2,311	\$ 2,311	\$ 4,000
AFTER SCHOOL STAFF SALARIES	35,000	31,441	35,000	35,000	36,050
STAFF OVERTIME	1,500	3,001	4,000	4,000	5,000
EMPLOYEES SOCIAL SECURITY	3,000	2,766	3,160	3,160	3,446
EMPLOYEES RETIREMENT	3,000	2,890	6,329	6,329	7,452
EMPLOYERS HOSPITAL INSURANCE	2,900	3,088	2,900	2,900	4,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	-	500	500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,616	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	5,450	5,371	350	350	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 55,600	\$ 52,661	\$ 58,500	\$ 58,500	\$ 72,398
HILLSBOROUGH ELEM AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 1,000	\$ 4,206	\$ 3,938	\$ 3,938	\$ 8,000
AFTER SCHOOL STAFF SALARIES	65,000	54,667	68,000	68,000	74,000
STAFF OVERTIME	5,000	7,067	8,000	8,000	10,000
EMPLOYEES SOCIAL SECURITY	5,300	4,935	6,115	6,115	7,038
EMPLOYEES RETIREMENT	9,000	7,423	12,247	12,247	15,217
EMPLOYERS HOSPITAL INSURANCE	11,000	7,990	11,000	11,000	13,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	66	500	500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,298	3,000	3,000	3,000
FOOD PURCHASES (SNACKS)	13,000	7,856	10,000	10,000	11,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	-	1,000	1,000	1,000
SUB-TOTAL:	\$ 113,750	\$ 95,508	\$ 124,750	\$ 124,750	\$ 144,705
NEW HOPE ELEM AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 200	\$ 826	\$ 1,000	\$ 1,000	\$ 3,000
AFTER SCHOOL STAFF SALARIES	34,450	29,017	33,269	33,269	40,000
STAFF OVERTIME	2,200	3,652	3,958	3,958	5,000
EMPLOYEES SOCIAL SECURITY	2,945	2,450	2,924	2,924	3,672
EMPLOYEES RETIREMENT	4,513	2,848	5,856	5,856	7,939
EMPLOYERS HOSPITAL INSURANCE	5,300	3,082	5,300	5,300	6,200
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	180	500	500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	-	750	750	750
SUPPLIES/MATERIALS	2,000	1,272	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	350	287	350	350	1,000
FURNITURE & EQUIPMENT INVENTORIED	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
SUB-TOTAL:	\$ 54,408	\$ 43,613	\$ 57,108	\$ 57,108	\$ 72,261
PATHWAYS AFTER SCHOOL PROGRAM					
AFTER SCHOOL SUB	\$ 200	\$ 1,076	\$ 1,000	\$ 1,000	\$ 4,000
AFTER SCHOOL STAFF SALARIES	30,000	26,532	31,060	31,060	31,991
Longevity Pay	-	143	250	250	500
STAFF OVERTIME	2,564	2,786	3,311	3,311	7,000
EMPLOYEES SOCIAL SECURITY	2,671	2,188	2,725	2,725	3,327
EMPLOYEES RETIREMENT	4,968	3,727	5,457	5,457	7,193
EMPLOYERS HOSPITAL INSURANCE	6,000	4,354	6,000	6,000	7,000
WORKSHOP EXPENSES / ALLOWABLE TRAVEL	500	184	500	500	1,500
LOCAL TRAVEL	200	-	200	200	200
TUITION/SCHOLARSHIPS	750	685	750	750	750
SUPPLIES/MATERIALS	2,000	1,588	2,000	2,000	2,000
FOOD PURCHASES (SNACKS)	5,000	2,898	5,000	5,000	7,000
FURNITURE & EQUIPMENT INVENTORIED	1,000	226	1,000	1,000	1,000
SUB-TOTAL:	\$ 55,853	\$ 46,387	\$ 59,253	\$ 59,253	\$ 73,461
AFTERSCHOOL PROGRAM TOTAL	\$ 459,190	\$ 353,422	\$ 490,239	\$ 490,239	\$ 579,417

**Orange County Schools
School Community Relations**

SUMMERCAMP/INTERSESSIONS PROGRAMS	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Budget	Actual	Budget	Estimate	Final
SUMMER CAMP BUS DRIVERS SALARIES	\$ 1,900	\$ 948	\$ 1,500	\$ 1,500	\$ 1,500
SUMMER CAMP STAFF SALARIES	3,000	1,636	2,000	2,000	2,500
SUMMER CAMP OVERTIME	500	-	500	500	500
EMPLOYER'S SOCIAL SECURITY	350	197	306	306	344
EMPLOYER'S RETIREMENT	500	323	613	613	745
EMPLOYER'S HOSPITALIZATION	-	86	-	-	-
ADVERTISING	500	457	500	500	500
LOCAL TRAVEL	500	356	500	500	700
TRANSPORTATION COST- FIELD TRIPS/BUS COST	5,000	4,770	5,500	5,500	7,500
OTHER INSURANCE AND JUDGMENTS	2,000	2,254	3,000	3,000	4,500
SUPPLIES/MATERIALS	1,500	1,427	1,500	1,500	1,500
PRINTING AND BINDING	-	1,114	-	-	-
FOOD PURCHASES	1,436	857	1,267	1,267	1,267
SUB-TOTAL:	\$ 17,186	\$ 14,424	\$ 17,186	\$ 17,186	\$ 21,556
CENTRAL SUMMER CAMP					
SUMMER STAFF SALARIES	\$ 19,000	\$ 17,629	\$ 19,000	\$ 19,000	\$ 25,000
OVERTIME	132	111	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,500	1,343	1,465	1,465	1,924
EMPLOYER'S RETIREMENT	1,500	995	2,117	2,117	4,160
EMPLOYER'S HOSPITALIZATION	600	232	600	600	600
CONTRACTED SERVICES	-	1,952	-	-	1,500
TRANSPORTATION COST- FIELD TRIPS ADMIN	2,000	398	2,000	2,000	2,500
SUPPLIES/MATERIALS	1,500	1,061	1,500	1,500	1,500
FOOD PURCHASES	750	535	750	750	1,500
SUB-TOTAL:	\$ 26,982	\$ 24,256	\$ 27,582	\$ 27,582	\$ 38,834
EFLAND CHEEKS SUMMER CAMP					
SUMMER STAFF SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 25,000
OVERTIME	-	-	-	-	150
EMPLOYER'S SOCIAL SECURITY	-	-	-	-	1,924
EMPLOYER'S RETIREMENT	-	-	-	-	4,160
EMPLOYER'S HOSPITALIZATION	-	-	-	-	600
CONTRACTED SERVICES	-	-	-	-	1,500
TRANSPORTATION COST- FIELD TRIPS ADMIN	-	-	-	-	2,500
SUPPLIES/MATERIALS	-	-	-	-	1,500
FOOD PURCHASES	-	-	-	-	1,500
SUB-TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ 38,834
GRADY BROWN SUMMER CAMP					
SUMMER STAFF SALARIES	\$ 15,000	\$ 16,584	\$ 19,000	\$ 19,000	\$ 25,000
OVERTIME	132	617	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,500	1,298	1,465	1,465	1,924
EMPLOYER'S RETIREMENT	1,500	2,062	2,117	2,117	4,160
EMPLOYER'S HOSPITALIZATION	600	1,162	600	600	600
CONTRACTED SERVICES	-	832	-	-	1,500
TRANSPORTATION COST- FIELD TRIPS ADMIN	2,000	348	2,000	2,000	2,500
SUPPLIES/MATERIALS	1,500	25	1,500	1,500	1,500
FOOD PURCHASES	750	535	750	750	1,500
SUB-TOTAL:	\$ 22,982	\$ 23,462	\$ 27,582	\$ 27,582	\$ 38,834

**Orange County Schools
School Community Relations**

HILLSBOROUGH'S INTERSESSIONS	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Budget	Actual	Budget	Estimate	Final
INTERSESSION STAFF SALARIES	\$ 16,755	\$ 14,961	\$ 19,000	\$ 19,000	\$ 25,000
OVERTIME	132	247	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,500	1,126	1,465	1,465	1,924
EMPLOYER'S RETIREMENT	2,000	1,797	2,117	2,117	4,160
EMPLOYER'S HOSPITALIZATION	1,400	1,635	1,200	1,200	1,200
CONTRACTED SERVICES	-	-	-	-	1,500
TRANSPORTATION COST- FIELD TRIPS ADMIN	2,000	6,024	2,000	2,000	2,500
SUPPLIES/MATERIALS	1,500	665	1,500	1,500	1,500
FOOD PURCHASES	1,200	854	1,200	1,200	1,500
SUB-TOTAL:	\$ 26,487	\$ 27,308	\$ 28,632	\$ 28,632	\$ 39,434
NEW HOPE SUMMER CAMP					
SUMMER STAFF SALARIES	\$ 20,000	\$ 18,487	\$ 19,000	\$ 19,000	\$ 25,000
OVERTIME	132	110	150	150	150
EMPLOYER'S SOCIAL SECURITY	1,500	1,382	1,465	1,465	1,924
EMPLOYER'S RETIREMENT	2,000	1,968	2,117	2,117	4,160
EMPLOYER'S HOSPITALIZATION	1,500	1,128	600	600	600
CONTRACTED SERVICES	-	982	-	-	1,500
TRANSPORTATION COST- FIELD TRIPS ADMIN	2,000	328	2,000	2,000	2,500
SUPPLIES/MATERIALS	1,500	372	1,500	1,500	1,500
FOOD PURCHASES	750	535	750	750	1,500
SUB-TOTAL:	\$ 29,382	\$ 25,293	\$ 27,582	\$ 27,582	\$ 38,834
TOTAL PROGRAM AREAS					
	\$ 845,138	\$ 646,200	\$ 881,732	\$ 881,732	\$ 1,080,100
DEPRECIATION	\$ 9,422	\$ 6,061	\$ 9,422	\$ 9,422	\$ 9,422
TOTAL PROGRAM EXPENSE					
	\$ 854,560	\$ 652,261	\$ 891,154	\$ 891,154	\$ 1,089,522

**Orange County Schools
School Community Relations**

REVENUES	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
	Budget	Actual	Budget	Estimate	Final
TUITION AFTER SCHOOL CARE	\$ 707,060	\$ 626,241	\$ 707,060	\$ 707,060	\$ 836,414
SUMMER CAMP/INTERSESSIONS	128,000	105,297	128,000	128,000	197,011
FUND EQUITY ACCOUNT	19,500	-	56,094	56,094	56,097
TOTAL REVENUE	\$ 854,560	\$ 731,538	\$ 891,154	\$ 891,154	\$ 1,089,522

EXPENSES	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
COMMUNITY SCHOOLS PROGRAM	\$ 262,929	\$ 178,035	\$ 262,929	\$ 262,929	\$ 284,357
AFTER SCHOOL PROGRAM	459,190	353,422	490,239	490,239	579,417
SUMMER CAMP PROGRAM	123,019	114,744	128,564	128,564	216,326
DEPRECIATION	9,422	6,061	9,422	9,422	9,422
TOTAL EXPENSES	\$ 854,560	\$ 652,261	\$ 891,154	\$ 891,154	\$ 1,089,522



ORANGE COUNTY SCHOOLS

FIRST CHOICE FOR FAMILIES

FY 2017

APPROVED BUDGET

FINAL

CAPITAL INVESTMENT PLAN

ORANGE COUNTY SCHOOLS
FY 2017 CIP--COMBINED FUNDING SOURCES BY LOCATION

	A	B	C	D	E	F	G	H	J	K	L	M	N	O
1	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	CATEGORY	Scope of Work	Location	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL
2		X				CB	REPLACE ALL COMPROMISED INSULATED GLASS IN MAIN ENTRY STOREFRONT; INCLUDES LINTEL REPAIRS, PREPPING AND REPAINTING	ALS	\$100,000					
3				X		CB	UPGRADE SCIENCE CLASSROOMS TO MEET CURRENT STANDARDS	ALS	\$244,300					\$244,300
4	X					HAZ	ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: A L STANBACK	ALS				\$225,000		
5	X					K	SERVING LINE EQUIPMENT MODIFICATIONS	ALS		\$5,600				
6					X	M	MECHANICAL SYSTEM REPLACEMENTS	ALS	\$4,108,000					
7					X	M	BOILER REPLACEMENT	ALS						
8					X	M	ENERGY MANAGEMENT SYSTEM	ALS						
9					X	M	BASE MOUNTED PUMPS	ALS						
10					X	M	NEW AIR HANDLING/VENTILATION SYSTEM	ALS						
11					X	R	ROOF REPLACEMENTS	ALS	\$1,775,000					
12					X	R	AUDITORIUM ROOF REPLACEMENT	ALS						
13					X	R	CAFETERIA/CLASSROOMS ROOF REPLACEMENT	ALS						
14					X	R	GYM/LOCKER ROOMS ROOF REPLACEMENT	ALS						
15					X	R	OFFICE/MAIN ENTRY ROOF REPLACEMENT	ALS						
16					X	R	UPPER CLASSROOMS/ROOF REPLACEMENT	ALS						
17	X					ADA	ADD HANDICAPPED PARKING AND FRONT ENTRANCE ACCESSIBILITY	BOE	\$27,000					\$27,000
18	X					AP	RESURFACE BASKETBALL COURTS	CENTRAL	\$18,000					\$18,000
19	X					AP	RESURFACE PLAY AREA AT REAR OF SCHOOL	CENTRAL	\$20,000					\$20,000
20	X					PS	ENGINEERING STUDY: BRICK EXTERIOR	CENTRAL		\$35,000				\$35,000
21	X					CB	RESERVE: CENTRAL ELEMENTARY BUILDING ENVELOPE IMPROVEMENTS BASED ON ENGINEERING ANALYSIS	CENTRAL			\$200,000			
22	X					FS	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	CENTRAL	\$16,000					\$16,000
23	X					K	UPGRADE SERVING LINE EQUIPMENT	CENTRAL	\$20,000					\$20,000
24	X					K	REPLACE DISHWASHER CONDENSATE HOOD	CENTRAL	\$1,500					
25	X					K	ADD DRYING RACKS	CENTRAL	\$1,500					
26	X					K	REPLACE FLOOR DRAIN AT STEAMER AND BRAISER	CENTRAL	\$2,500					
27	X					K	REPLACE PREP SINKS TO 3-COMPARTMENT SINKS	CENTRAL	\$12,000					
28	X					K	ADD PASS-THROUGH REFRIGERATOR	CENTRAL	\$6,000					
29				X		K	REPLACE COLD STORAGE UNIT	CENTRAL	\$50,000					\$50,000
30				X		K	REPLACE REACH IN REFRIGERATORS	CENTRAL	\$20,000					\$20,000
31				X		K	REPLACE COOKING EQUIPMENT	CENTRAL	\$75,000					\$75,000
32					X	M	MECHANICAL SYSTEM REPLACEMENTS	CENTRAL	\$1,738,219					
33					X	M	ENERGY MANAGEMENT SYSTEM	CENTRAL						
34					X	M	NEW COOLING TOWER	CENTRAL						
35					X	M	NEW DOAS UNITS	CENTRAL						
36					X	M	NEW WSHPs	CENTRAL						
37					X	M	PROVIDE FRESH AIR SYSTEM FOR FACILITY	CENTRAL						
38					X	M	BOILER REPLACEMENT	CENTRAL						
39					X	M	NEW BASE MOUNTED PUMPS	CENTRAL						
40					X	M	REPLACE ALL AIR HANDLING EQUIPMENT	CENTRAL						
41					X	R	ROOF REPLACEMENTS	CENTRAL	\$512,000					
42					X	R	MEDIA CENTER ROOF REPLACEMENT	CENTRAL						
43					X	R	ART/MUSIC CLASSROOM ROOF REPLACEMENT	CENTRAL						
44					X	R	CAFETERIA ROOF REPLACEMENT	CENTRAL						
45					X	R	GYMNASIUM ROOF REPLACEMENT	CENTRAL						

ORANGE COUNTY SCHOOLS
FY 2017 CIP--COMBINED FUNDING SOURCES BY LOCATION

	A	B	C	D	E	F	G	H	J	K	L	M	N	O
1	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	CATEGORY	Scope of Work	Location	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL
46	X					ADA	ADD ACCESSIBLE RAMP AT KITCHEN	CP		\$16,000				\$16,000
47	X					AP	RESURFACE BASKETBALL COURTS	CP	\$20,000					\$20,000
48		X				FS	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	CP	\$16,000					
49	X					K	NEW DISHWASHER EXHAUST FAN AND DUCTWORK	CP	\$3,500					
50	X					K	KITCHEN IMPROVEMENTS FOR CODE COMPLIANCE	CP	\$10,000					
51	X					K	ADD ADDITIONAL HAND SINK	CP	\$2,500					
52	X					K	NEW FLOOR DRAIN KITCHEN	CP	\$1,600					
53	X					K	NEW FLOOR SINK KITCHEN	CP	\$4,500					
54	X					K	NEW FLOOR TROUGH --KITCHEN	CP	\$10,000					
55	X					K	NEW LAVATORY IN KITCHEN	CP	\$1,400					
56		X				K	UPGRADE/ADD STEAMER & BRAISING PAN	CP	\$40,000					
57		X				K	UPGRADE DISHWASHING AREA	CP	\$1,500					
58		X				K	REPLACE COLD STORAGE UNIT	CP	\$55,000					
59		X				K	REPLACE REACH IN REFRIGERATOR	CP	\$13,000					
60		X				K	UPGRADE SERVING LINE EQUIPMENT	CP	\$5,000					
61		X				K	NEW KITCHEN HOOD EXHAUST AND SUPPLY FAN/DUCTWORK	CP	\$20,000					
62		X				K	NEW KITCHEN HOT WATER SYSTEM	CP	\$28,000					
63		X				K	REPLACE TWO COMPARTMENT SINK WITH 3 COMPARTMENT SINK	CP	\$5,000					
64		X				K	UPGRADE FLOOR DRAINS NEAR BRAISER AND STEAMER	CP	\$3,000					
65					X	M	MECHANICAL SYSTEM REPLACEMENTS	CP	\$1,365,444					
66					X	M	NEW BOILER	CP						
67					X	M	NEW PUMPS	CP						
68					X	M	NEW CLASSROOM FAN COIL UNITS (IN EACH CLASSROOM)	CP						
69					X	M	NEW DOAS UNIT	CP						
70					X	M	NEW AIR HANDLERS AND ZONE DAMPER SYSTEM FOR MEDIA CENTER AND 4 CLASSROOM ADDN.	CP						
71					X	M	NEW ENERGY MANAGEMENT SYSTEM	CP						
72					X	R	ROOF REPLACEMENTS	CP	\$575,000					
73					X	R	ROOF: ROOF: OFFICE/CLASSROOMS	CP						
74					X	R	ROOF: BACK CLASSROOMS ROOF REPLACEMENT	CP						
75	X					CB	PROVIDE LABORATORY GRADE DISHWASHER IN SCIENCE AREA	CRHS		\$9,500				\$9,500
76	X					CB	PROVIDE SEPARATE CHEMICAL PREP AREAS	CRHS		\$20,000				\$20,000
77	X					CB	UPDATE SCIENCE CLASSROOMS AND PREP ROOMS BASED ON DPI STANDARDS	CRHS		\$45,000				\$45,000
78	X					FS	INSTALL DUCTED FUME HOODS	CRHS		\$75,000				\$75,000
79	X					K	NEW SERVING LINE COUNTERS	CRHS					\$35,000	\$35,000
80					X	NB	ADD CLASSROOM WING (PRICE INCLUDES FULL PROJECT COSTS)	CRHS						
81	X					PS	DESIGN: CWS CANOPY REPLACEMENT	CWS		\$30,000				\$30,000
82	X					CB	CWS CANOPY ENCLOSURES	CWS			\$300,000			\$300,000
83				X		CB	UPGRADE SCIENCE CLASSROOMS TO MEET CURRENT DPI STANDARDS	CWS		\$235,000				\$235,000
84				X		FS	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	CWS				\$20,000		\$20,000
85	X					K	ADD DRYING RACKS	CWS				\$1,500		\$1,500
86	X					K	ADD HOT FOOD CABINET	CWS				\$5,000		\$5,000
87	X					K	ADD NEW 60 QT. MIXER	CWS				\$10,000		\$10,000
88	X					K	NEW EXTERIOR GREASE TRAP--KITCHEN	CWS				\$15,000		\$15,000
89	X					K	NEW FLOOR SINK -KITCHEN	CWS				\$6,750		\$6,750

ORANGE COUNTY SCHOOLS
FY 2017 CIP--COMBINED FUNDING SOURCES BY LOCATION

	A	B	C	D	E	F	G	H	J	K	L	M	N	O
1	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	CATEGORY	Scope of Work	Location	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL
90	X					K	NEW FLOOR TROUGH-KITCHEN	CWS				\$10,000		\$10,000
91	X					K	NEW KITCHEN HOOD EXHAUST AND SUPPLY FAN	CWS				\$20,000		\$20,000
92	X					K	NEW LAVATORY--KITCHEN	CWS				\$4,000		\$4,000
93	X					K	NEW MIXING VALVE FOR KITCHEN LAVATORY	CWS				\$1,400		\$1,400
94	X					K	PROVIDE FLOOR TROUGH NEAR BRAISING PAN	CWS				\$5,000		\$5,000
95	X					K	REPLACE 2 COMPARTMENT SINKS AND ADD GREASE TRAP	CWS				\$12,000		\$12,000
96	X					K	REPLACE ICE MAKER	CWS				\$8,500		\$8,500
97				X		K	REPLACE COLD STORAGE UNIT	CWS				\$50,000		\$50,000
98				X		K	REPLACE STEAMER	CWS				\$35,000		\$35,000
99	X					AP	ATHLETIC FACILITIES IMPROVEMENTS/DEVELOPMENT	DISTRICT				\$200,000		\$200,000
100	X					AP	PLAYGROUND/PLAYZONE IMPROVEMENTS	DISTRICT				\$100,000		\$100,000
101	X					CB	EMERGENCY GENERATORS FOR CRITICAL LIGHTING AND KITCHEN EQUIPMENT (ALL SCHOOLS)	DISTRICT			\$150,000	\$150,000	\$150,000	\$450,000
102	X					PS	FACILITIES USAGE ASSESSMENT: CLASSROOM SUPPORT/ ADMINISTRATIVE SPACE/PROGRAM SPACE	DISTRICT	\$50,000					\$50,000
103			X			CB	RESERVE: IMPLEMENTATION-FACILITIES USAGE ASSESSMENT	DISTRICT		\$9,300	\$41,800	\$169,300	\$389,300	\$609,700
104	X					E	CONVERT GYMNASIUM LIGHTING TO LED--ALL SCHOOLS	DISTRICT	\$50,000	\$75,000				\$125,000
105	X					NB	ELEMENTARY #8--NON PROTOTYPICAL DESIGN	DISTRICT				\$2,500,000	\$25,500,000	\$28,000,000
106	X					RES	PAVING PARKING LOTS/DRIVEWAYS/WALKWAYS	DISTRICT	\$100,000	\$150,000	\$200,000	\$300,000	\$165,000	\$915,000
107	X					RES	RESERVE: DESIGN SERVICES--SAF/SECURITY IMPROVEMENTS	DISTRICT	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000
108	X					RES	RESERVE: DESIGN AND BUILDING IMPROVEMENTS ASSOCIATED WITH SCHOOL SAFETY INITIATIVES (E.G. SECURITY VESTIBULES, ENCLOSED WALKWAYS, ETC)	DISTRICT	\$0	\$424,822	\$299,791	\$308,548	\$299,848	\$1,333,009
109	X					RES	RESERVE: CLASSROOM/BUILDING IMPROVEMENTS	DISTRICT			\$274,000	\$200,000	\$130,000	\$604,000
110		X				RES	DEFERRED MAINTENANCE RESERVE	DISTRICT						
111	X					S	REPLACE WRESTLING MATS/SAFETY PADDING (MULTI-YEAR FUNDING)	DISTRICT				\$25,000		\$25,000
112	X				X	S	IMPLEMENTATION OF SCHOOL SAFETY INITIATIVES (ITEMIZED VIA ANNUAL WORKPLAN) BOND PROJ YRS 1-5	DISTRICT						\$0
113	X					S	SCHOOL SAFETY INITIATIVES	DISTRICT	\$732	\$20,932	\$153,032	\$153,032	\$378,032	\$705,760
114	X		X			T	TECHNOLOGY UPGRADES	DISTRICT	\$558,815	\$567,197	\$575,705	\$584,341	\$593,106	\$2,879,164
115		X				T	TECHNOLOGY UPGRADES	DISTRICT	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
116	X					HAZ	HAZARDOUS MATERIALS ABATEMENT VARIOUS FACILITIES (MULTI-YEAR FUNDING)	DISTRICT		\$50,000		\$50,000		\$100,000
117	X					V	ACTIVITY BUS REPLACEMENT	DISTRICT	\$85,000					\$85,000
118					X		IMPLEMENTATION OF SCHOOL SAFETY INITIATIVES (ITEMIZED VIA ANNUAL WORKPLAN)	DISTRICT	\$2,500,000					
119	X					CB	DRAINAGE PROJECT; FRONT OF BUILDING AND BY GYM DOOR LEADING TO PLAYGROUND	EFLAND	\$25,000					\$25,000
120	X					CB	CLASSROOM CABINET REPLACEMENT	EFLAND	\$50,000					\$50,000
121	X					K	ADD FLOOR TROUGH NEAR BRAISING PAN	EFLAND	\$5,000					\$5,000
122	X					K	NEW TROUGH DRAIN (KITCHEN)	EFLAND	\$10,000					\$10,000
123	X					K	RESTROOM RENOVATION	EFLAND	\$50,000					\$50,000
124	X					K	ADD FLOOR TROUGH NEAR BRAISING PAN	EFLAND	\$5,000					\$5,000
125	X					K	REPLACE COLD STORAGE ASSEMBLY	EFLAND	\$70,000					\$70,000
126		X				K	REPLACE COOKING EQUIPMENT	EFLAND	\$18,000					
127		X				K	REPLACE SERVING EQUIPMENT CASTERS AND CASTER TROUGH	EFLAND	\$4,800					

ORANGE COUNTY SCHOOLS
FY 2017 CIP--COMBINED FUNDING SOURCES BY LOCATION

	A	B	C	D	E	F	G	H	J	K	L	M	N	O
1	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	CATEGORY	Scope of Work	Location	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL
128	X					K	ADD PASS THROUGH MOBILE HOT CABINET	EFLAND	\$9,500					
129					X	M	MECHANICAL SYSTEM REPLACEMENTS	EFLAND	\$2,115,352					
130	X					PS	DESIGN: MAIN ENTRANCE RESTRUCTURE	EFLAND	\$35,000					
131	X					S	RESERVE: RESTRUCTURE MAIN ENTRANCE	EFLAND		\$350,000				
132					X	R	ROOF: BACK CLASSROOMS	EFLAND	\$240,000					
133	X					CB	LIFT OUT GUARD RAILS AND HANDRAILS AT KITCHEN LOADING DOCK	GAB		\$4,000				\$4,000
134	X					K	NEW DISHWASHER EXHAUST SYSTEM--KITCHEN	GAB		\$6,000				\$6,000
135	X					K	NEW LAVATORY AND MIXING VALVE IN KITCHEN	GAB		\$1,950				\$1,950
136	X					K	ADD FLOOR TROUGH NEAR BRAISING PAN	GAB		\$5,000				\$5,000
137	X					K	ISOLATE DISH WASH ROOM FROM PREP AREA	GAB		\$20,000				\$20,000
138	X					K	NEW TROUGH DRAIN (KITCHEN)	GAB		\$10,000				\$10,000
139	X					K	REPLACE POT WASH SINK	GAB		\$6,000				\$6,000
140	X					K	REPLACE PREP SINKS	GAB		\$6,000				\$6,000
141	X					K	ADD AIR CURTAIN ON RECEIVING UNIT	GAB		\$2,000				\$2,000
142	X					K	REPLACE FOOD SLICER	GAB		\$4,500				\$4,500
143	X					K	ADD TWO MOBILE PAN RACKS	GAB		\$2,000				\$2,000
144				X		K	REPLACE COLD STORAGE UNIT	GAB			\$75,000			\$75,000
145				X		K	ADD 1-COMPARTMENT COMBI-OVEN	GAB			\$22,500			\$22,500
146					X	M	MECHANICAL SYSTEM REPLACEMENTS	GAB	\$704,000					
147					X	M	NEW BOILER	GAB						
148					X	M	NEW COOLING TOWER	GAB						
149					X	M	NEW DEDICATED OUTSIDE AIR UNIT	GAB						
150					X	M	NEW WATER SOURCE HEAT PUMPS	GAB						
151					X	R	ROOF REPLACEMENTS	GAB	\$447,000					
152					X	R	300 BUILDING ROOFING	GAB						
153					X	R	500 BUILDING ROOFING	GAB						
154					X	R	REMOVE AND REPLACE HAZARDOUS MATERIALS IN EXTERIOR SOFFITS AND OTHER (in conjunction with roofing project)	GAB	\$791,790					
155					X	W	REPLACE WINDOWS	GAB	\$220,000					
156	X					CB	IMPROVE SCIENCE CLASSROOM AND PREP ROOMS TO MEET NCBOE STANDARDS	GHMS		\$30,000				\$30,000
157	X					AP	REPLACE CONCRETE PAVEMENT FOR BASKETBALL COURTS	HES	\$50,000					\$50,000
158	X					AP	REPAVE WALKING TRACK	HES	\$30,000					\$30,000
159	X					K	REPLACE ALL PREP TABLES	HES				\$12,000		\$12,000
160	X					K	ADD BEVERAGE COUNTER	HES				\$5,000		\$5,000
161	X					K	ADD FLOOR TROUGH AT BRAISING PAN AND STEAMER	HES				\$3,000		\$3,000
162	X					K	FLOOR TROUGH--KITCHEN	HES				\$10,000		\$10,000
163	X					K	NEW FAUCET/MIXING VALVE FOR KITCHEN HANDWASH AND LAVATORY	HES				\$1,950		\$1,950
164	X					K	NEW KITCHEN HOOD EXHAUST AND SUPPLY FANS	HES				\$20,000		\$20,000
165	X					K	REPLACE ALL PREP TABLES	HES				\$12,000		\$12,000
166	X					K	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	HES		\$16,000				\$16,000
167				X		K	REPLACE COLD STORAGE UNIT	HES				\$55,000		\$55,000
168				X		K	REPLACE COOKING EQUIPMENT	HES				\$60,000		\$60,000
169					X	M	MECHANICAL SYSTEM REPLACEMENTS	HES	\$1,934,010					
170					X	M	ENERGY MANAGEMENT SYSTEM: UPGRADE	HES						
171					X	M	NEW 4-PIPE SYSTEM FOR GYM/CAFETERIA	HES						

ORANGE COUNTY SCHOOLS
FY 2017 CIP--COMBINED FUNDING SOURCES BY LOCATION

	A	B	C	D	E	F	G	H	J	K	L	M	N	O
1	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	CATEGORY	Scope of Work	Location	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL
172					X	M	NEW CHILLED WATER DISTRIBUTION PIPING TO GYM AND CAFETERIA	HES						
173					X	M	NEW CHILLERS	HES						
174					X	M	NEW DEDICATED OUTSIDE AIR UNIT	HES						
175					X	M	NEW FAN COIL UNITS	HES						
176					X	M	REPLACE CAFETERIA BOILER WITH A NEW HW BOILER WITH INCREASED CAPACITY FOR GYM/CAFETERIA, ADD HW DISTRIBUTION PIPING	HES						
177					X	R	BUILDING 400 ROOF REPLACEMENT	HES	\$175,000					
178	X					FS	NEW FIRE ALARM SYSTEM --25 STATION	MAINT		\$35,000				\$35,000
179	X					V	1/2 TON PICK UP	MAINT	\$30,000					\$30,000
180	X					V	VAN	MAINT	\$30,000					\$30,000
181	X					AP	REPAVE WALKING TRACK	NH		\$12,500				\$12,500
182					X	M	MECHANICAL SYSTEM REPLACEMENTS	NH	\$2,002,738					
183					X	M	NEW BOILER	NH						
184					X	M	NEW CHILLERS	NH						
185					X	M	NEW DOAS	NH						
186					X	M	ENERGY MANAGEMENT SYSTEM	NH						
187					X	M	NEW FAN COIL UNITS (ALL CLASSROOMS)	NH						
188	X					HAZ	ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: NEW HOPE	NH			\$225,000			
189	X					CB	VENTING UPGRADE: SCIENCE ROOMS AND KILN HOOD SYSTEMS	OHS	\$75,000					\$75,000
190	X					CB	RESTROOM UPGRADES/RENOVATION	OHS	\$200,000	\$200,000				\$400,000
191				X		CB	SCIENCE ROOM UPDATES TO MEET STANDARDS	OHS			\$250,000			\$250,000
192	X					FS	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM W/HOOD SUPPLY AND EXHAUST FANS	OHS	\$36,000					\$36,000
193	X					K	ADD DRYING RACKS	OHS		\$2,000				\$2,000
194	X					K	ADD UTILITY CHASE BEHIND COOKING EQUIPMENT	OHS		\$9,000				\$9,000
195	X					K	ADD WORKTABLES AND PREP SINKS	OHS		\$9,000				\$9,000
196	X					K	FLOOR TROUGH--KITCHEN	OHS		\$10,000				\$10,000
197	X					K	REPLACE COLD WELLS IN SERVING EQUIPMENT	OHS		\$6,000				\$6,000
198	X					K	REPLACE FLOOR DRAIN AT STEAMER AND BRAISER	OHS		\$2,500				\$2,500
199	X					K	REPLACE FOOD SLICER	OHS		\$2,000				\$2,000
200	X					K	REPLACE COLD STORAGE UNIT	OHS		\$50,000				\$50,000
201	X					K	REPLACE HOT WELLS IN SERVING EQUIPMENT	OHS		\$11,000				\$11,000
202	X					K	ADD TWO HOT FOOD CABINETS	OHS		\$10,000				\$10,000
203	X					K	NEW DISHWASHER EXHAUST FAN/DUCTWORK (KITCHEN)	OHS		\$3,500				\$3,500
204				X		K	REPLACE COLD STORAGE UNIT	OHS		\$50,000				\$50,000
205				X		K	REPLACE MERCHANDISING REFRIGERATOR	OHS		\$20,000				\$20,000
206				X		K	REPLACE OUTDATED COOKING EQUIPMENT	OHS		\$75,000				\$75,000
207					X	M	MECHANICAL SYSTEM REPLACEMENTS--TRADITIONAL	OHS	\$7,867,271					
208					X	M	MECHANICAL SYSTEM REPLACEMENTS--GEOTHERMAL PREMIUM (ADD THIS TO \$7.8 IF GEO OPTION IS CHOSEN)	OHS	\$1,000,000					
209					X	M	CONVERT EXISTING BOILER TO HOT WATER/REPIPING	OHS						
210					X	M	ENERGY MANAGEMENT SYSTEM	OHS						
211					X	M	NEW AIR HANDLING/VENTILATION SYSTEM	OHS						
212					X	M	NEW BASE MOUNTED PUMPS	OHS						
213					X	M	NEW CHILLER	OHS						
214					X	M	NEW HOT WATER BOILER	OHS						

ORANGE COUNTY SCHOOLS
FY 2017 CIP--COMBINED FUNDING SOURCES BY LOCATION

	A	B	C	D	E	F	G	H	J	K	L	M	N	O
1	PAYGO	ADDTL PG	ART 46	OLD FAC	BOND	CATEGORY	Scope of Work	Location	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL
215					X	M	REPLACE HVAC IN KITCHEN	OHS						
216					X	M	TEST AND BALANCE	OHS						
217	X					R	200 WING (2nd year of MULTI YEAR FUNDING)	OHS	\$130,000					\$130,000
218	X					R	AUDITORIUM/ENTRANCE ROOF REPLACEMENT	OHS					\$395,000	\$395,000
219	X					R	GYM/OFFICE ROOF REPLACEMENT	OHS					\$395,000	\$395,000
220	X					S	PA SYSTEM	OHS	\$170,000					\$170,000
221	X					V	SKID STEER LOADER (USED EQUIPMENT AN OPTION)	TRANSP		\$45,000				\$45,000
222					X	NB	REPLACE TRANSPORTATION FACILITY	TRANSP.	\$8,000,000					
223														
224														
225														
226							TOTAL AVAILABLE FUNDING FROM COUNTY:		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5-YR TOTAL
227							PAY-AS-YOU-GO		\$1,479,086	\$1,501,272	\$1,523,791	\$1,546,648	\$1,569,848	\$7,620,645
228							LOTTERY (SEPARATE SCHEDULE OF PROJECTS ATTACHED)		\$528,032	\$528,032	\$528,032	\$528,032	\$528,032	\$2,640,160
229							ARTICLE 46 SALES TAX (SEPARATE SCHEDULE OF PROJECTS ATTACHED)		\$558,815	\$567,197	\$575,705	\$584,341	\$593,106	\$2,879,164
230							FACILITY IMPROVEMENTS TO OLDER SCHOOLS (5 YEAR ALLOCATION)		\$389,300	\$389,300	\$389,300	\$389,300	\$389,300	\$1,946,500
231							GRAND TOTAL ANNUAL ALLOCATION		\$2,955,233	\$2,985,801	\$3,016,828	\$3,048,321	\$3,080,286	
232														
233														

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN
FY 2017--FY2026

	C	G	P	Q	R	S	T	U	AA	AB
	Scope of Work	LOCATION	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL	YEAR 6-10 SUMMARY	Ten Year Total
1										
3										
4	ADD HANDICAPPED PARKING AND FRONT ENTRANCE ACCESSIBILITY	BOE	\$27,000					\$27,000	\$0	\$27,000
5	RESURFACE BASKETBALL COURTS	CENTRAL	\$18,000					\$18,000	\$0	\$18,000
6	RESURFACE PLAY AREA AT REAR OF SCHOOL	CENTRAL	\$20,000					\$20,000	\$0	\$20,000
7	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM, INCLUDING NEW HOOD SUPPLY AND EXHAUST FANS	CENTRAL	\$36,000					\$36,000	\$0	\$36,000
8	UPGRADE SERVING LINE EQUIPMENT	CENTRAL	\$20,000					\$20,000	\$0	\$20,000
9	ENGINEERING STUDY: BRICK EXTERIOR	CENTRAL		\$35,000				\$35,000	\$0	\$35,000
10	RESERVE: CENTRAL ELEMENTARY BUILDING ENVELOPE IMPROVEMENTS BASED ON ENGINEERING ANALYSIS	CENTRAL			\$250,000				\$0	\$0
11	ADD ACCESSIBLE RAMP AT KITCHEN	CP		\$16,000				\$16,000	\$0	\$16,000
12	RESURFACE BASKETBALL COURTS	CP	\$20,000					\$20,000	\$0	\$20,000
13	NEW DISHWASHER EXHAUST FAN AND DUCTWORK	CP	\$3,500					\$3,500	\$0	\$3,500
14	KITCHEN IMPROVEMENTS FOR CODE COMPLIANCE	CP	\$10,000					\$10,000	\$0	\$10,000
15	ADD ADDITIONAL HAND SINK	CP	\$2,500					\$2,500	\$0	\$2,500
16	NEW FLOOR DRAIN KITCHEN	CP	\$1,600					\$1,600	\$0	\$1,600
17	NEW FLOOR SINK KITCHEN	CP	\$4,500					\$4,500	\$0	\$4,500
18	NEW FLOOR TROUGH --KITCHEN	CP	\$10,000					\$10,000	\$0	\$10,000
19	NEW LAVATORY IN KITCHEN	CP	\$1,400					\$1,400	\$0	\$1,400
20	NEW SERVING LINE COUNTERS	CRHS					\$35,000	\$35,000	\$0	\$35,000
21	INSTALL DUCTED FUME HOODS	CRHS		\$75,000				\$75,000	\$0	\$75,000
22	PROVIDE LABORATORY GRADE DISHWASHER IN SCIENCE AREA	CRHS		\$9,500				\$9,500	\$0	\$9,500
23	PROVIDE SEPARATE CHEMICAL PREP AREAS	CRHS		\$20,000				\$20,000	\$0	\$20,000
24	UPDATE SCIENCE CLASSROOMS AND PREP ROOMS BASED ON CURRENT STANDARDS	CRHS		\$45,000				\$45,000	\$0	\$45,000
25	DESIGN FEES: BACK CANOPY REPLACEMENT	CWS		\$30,000				\$30,000	\$0	\$30,000
26	RESERVE: CWS CANOPY REPLACEMENT/ CHILLED WATER LINES, ETC. PROTECTION	CWS			\$300,000			\$300,000	\$0	\$300,000
27	DRYING RACKS	CWS				\$1,500		\$1,500	\$0	\$1,500
28	ADD HOT FOOD CABINET	CWS				\$5,000		\$5,000	\$0	\$5,000

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN
FY 2017--FY2026

	C	G	P	Q	R	S	T	U	AA	AB
	Scope of Work	LOCATION	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL	YEAR 6-10 SUMMARY	Ten Year Total
1										
29	ADD 60 QT. MIXER	CWS				\$10,000		\$10,000	\$0	\$10,000
30	NEW EXTERIOR GREASE TRAP--KITCHEN	CWS				\$15,000		\$15,000	\$0	\$15,000
31	NEW FLOOR SINK -KITCHEN	CWS				\$6,750		\$6,750	\$0	\$6,750
32	NEW FLOOR TROUGH-KITCHEN	CWS				\$10,000		\$10,000	\$0	\$10,000
33	NEW KITCHEN HOOD EXHAUST AND SUPPLY FAN	CWS				\$20,000		\$20,000	\$0	\$20,000
34	NEW LAVATORY--KITCHEN	CWS				\$4,000		\$4,000	\$0	\$4,000
35	NEW MIXING VALVE FOR KITCHEN LAVATORY	CWS				\$1,400		\$1,400	\$0	\$1,400
36	PROVIDE FLOOR TROUGH NEAR BRAISING PAN	CWS				\$5,000		\$5,000	\$0	\$5,000
37	REPLACE 2 COMPARTMENT SINKS AND ADD GREASE TRAP	CWS				\$12,000		\$12,000	\$0	\$12,000
38	REPLACE ICE MAKER	CWS				\$8,500		\$8,500	\$0	\$8,500
39	REPLACE WRESTLING MATS/SAFETY PADDING (MULTI-YEAR FUNDING)	DISTRICT				\$25,000		\$25,000	\$0	\$25,000
40	ADD FLOOR TROUGH NEAR BRAISING PAN	EFLAND	\$5,000					\$5,000	\$0	\$5,000
41	NEW TROUGH DRAIN (KITCHEN)	EFLAND	\$10,000					\$10,000	\$0	\$10,000
42	RESTROOM RENOVATION	EFLAND	\$50,000					\$50,000	\$0	\$50,000
43	DRAINAGE PROJECT; IN-GROUND PIPING AT FRONT OF BUILDING AND BY	EFLAND	\$25,000					\$25,000	\$0	\$25,000
44	REPLACE IN-ROOM CABINETS/COUNTERS	EFLAND	\$50,000					\$50,000	\$0	\$50,000
45	ADD FLOOR TROUGH NEAR BRAISING PAN	EFLAND	\$5,000					\$5,000	\$0	\$5,000
46	REPLACE COLD STORAGE ASSEMBLY	EFLAND	\$70,000					\$70,000	\$0	\$70,000
47	NEW DISHWASHER EXHAUST SYSTEM--KITCHEN	GAB		\$6,000				\$6,000	\$0	\$6,000
48	NEW LAVATORY AND MIXING VALVE IN KITCHEN	GAB		\$1,950				\$1,950	\$0	\$1,950
49	ADD FLOOR TROUGH NEAR BRAISING PAN	GAB		\$5,000				\$5,000	\$0	\$5,000
50	ADD LIFT OUT GUARD RAILS AND HANDRAILS MAIN KITCHEN LOADING	GAB		\$4,000				\$4,000	\$0	\$4,000
51	DOCK	GAB		\$20,000				\$20,000	\$0	\$20,000
52	ISOLATE DISH WASH ROOM FROM PREP AREA	GAB		\$10,000				\$10,000	\$0	\$10,000
53	NEW TROUGH DRAIN (KITCHEN)	GAB		\$6,000				\$6,000	\$0	\$6,000
54	REPLACE POT WASH SINK	GAB		\$6,000				\$6,000	\$0	\$6,000
55	REPLACE PREP SINKS	GAB		\$6,000				\$6,000	\$0	\$6,000
55	ADD AIR CURTAIN ON RECEIVING UNIT	GAB		\$2,000				\$2,000	\$0	\$2,000

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN
FY 2017--FY2026

	C	G	P	Q	R	S	T	U	AA	AB
	Scope of Work	LOCATION	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL	YEAR 6-10 SUMMARY	Ten Year Total
1										
56	REPLACE FOOD SLICER	GAB		\$4,500				\$4,500	\$0	\$4,500
57	ADD TWO MOBILE PAN RACKS	GAB		\$2,000				\$2,000	\$0	\$2,000
58	EMERGENCY GENERATORS FOR CRITICAL LIGHTING AND KITCHEN EQUIPMENT	DISTRICT			\$150,000		\$150,000	\$450,000	\$0	\$450,000
59	IMPROVE SCIENCE CLASSROOM AND PREP ROOMS TO MEET CURRENT STANDARDS	GHMS		\$30,000				\$30,000	\$0	\$30,000
60	REPLACE CONCRETE PAVEMENT FOR BASKETBALL COURTS	HES	\$50,000					\$50,000	\$0	\$50,000
61	REPAVE WALKING TRACK	HES	\$30,000					\$30,000	\$0	\$30,000
62	REPLACE ALL PREP TABLES	HES				\$12,000		\$12,000	\$0	\$12,000
63	ADD BEVERAGE COUNTER	HES				\$5,000		\$5,000	\$0	\$5,000
64	ADD FLOOR TROUGH AT BRAISING PAN AND STEAMER	HES				\$3,000		\$3,000	\$0	\$3,000
65	FLOOR TROUGH--KITCHEN	HES				\$10,000		\$10,000	\$0	\$10,000
66	NEW FAUCET/MIXING VALVE FOR KITCHEN HANDWASH AND LAVATORY	HES				\$1,950		\$1,950	\$0	\$1,950
67	NEW KITCHEN HOOD EXHAUST AND SUPPLY FANS	HES				\$20,000		\$20,000	\$0	\$20,000
68	REPLACE ALL PREP TABLES	HES				\$12,000		\$12,000	\$0	\$12,000
69	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	HES		\$16,000				\$16,000	\$0	\$16,000
70	NEW FIRE ALARM SYSTEM --25 STATION	MAINT		\$35,000				\$35,000	\$0	\$35,000
71	REPAVE WALKING TRACK	NH		\$12,500				\$12,500	\$0	\$12,500
72	200 WING (2nd year of MULTI YEAR FUNDING)	OHS	\$130,000					\$130,000	\$0	\$130,000
73	VENTING UPGRADE: SCIENCE ROOMS AND KILN HOOD SYSTEMS	OHS	\$75,000					\$75,000	\$0	\$75,000
74	PA SYSTEM	OHS	\$170,000					\$170,000	\$0	\$170,000
75	ADD DRYING RACKS	OHS		\$2,000				\$2,000	\$0	\$2,000
76	ADD UTILITY CHASE BEHIND COOKING EQUIPMENT	OHS		\$9,000				\$9,000	\$0	\$9,000
77	ADD WORKTABLES AND PREP SINKS	OHS		\$9,000				\$9,000	\$0	\$9,000
78	FLOOR TROUGH--KITCHEN	OHS		\$10,000				\$10,000	\$0	\$10,000
79	REPLACE COLD WELLS IN SERVING EQUIPMENT	OHS		\$6,000				\$6,000	\$0	\$6,000
80	REPLACE FLOOR DRAIN AT STEAMER AND BRAISER	OHS		\$2,500				\$2,500	\$0	\$2,500
81	REPLACE FOOD SLICER	OHS		\$2,000				\$2,000	\$0	\$2,000
82	REPLACE COLD STORAGE UNIT	OHS		\$50,000				\$50,000	\$0	\$50,000

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN
FY 2017--FY2026

	C	G	P	Q	R	S	T	U	AA	AB
	Scope of Work	LOCATION	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL	YEAR 6-10 SUMMARY	Ten Year Total
1	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM W/HOOD SUPPLY AND EXHAUST FANS	OHS	\$36,000					\$36,000	\$0	\$36,000
83	REPLACE HOT WELLS IN SERVING EQUIPMENT	OHS		\$11,000				\$11,000	\$0	\$11,000
84	ADD TWO HOT FOOD CABINETS	OHS		\$10,000				\$10,000	\$0	\$10,000
85	NEW DISHWASHER EXHAUST FAN/DUCTWORK (KITCHEN)	OHS		\$3,500				\$3,500	\$0	\$3,500
86	AUDITORIUM/ENTRANCE ROOF REPLACEMENT	OHS					\$395,000	\$395,000	\$0	\$395,000
87	GYM/OFFICE ROOF REPLACEMENT	OHS					\$395,000	\$395,000	\$0	\$395,000
88	RESTROOM UPGRADES/RENOVATION	OHS	\$200,000	\$200,000				\$400,000	\$0	\$400,000
89	PAVING PARKING LOTS/DRIVEWAYS/WALKWAYS	DISTRICT	\$100,000	\$150,000	\$200,000	\$300,000	\$165,000	\$915,000	\$0	\$915,000
90	FACILITIES USAGE ASSESSMENT: CLASSROOM SUPPORT/ ADMINISTRATIVE	DISTRICT	\$50,000					\$50,000	\$0	\$50,000
91	SPACE/PROGRAM SPACE	DISTRICT							\$0	\$0
92	ELEMENTARY #8--NON PROTOTYPICAL DESIGN	DISTRICT				\$2,500,000	\$25,500,000	\$28,000,000	\$0	\$28,000,000
93	ATHLETIC FACILITIES RESERVE	DISTRICT				\$200,000		\$200,000	\$0	\$200,000
94	PLAYGROUND/PLAYZONE IMPROVEMENTS	DISTRICT				\$100,000		\$100,000	\$0	\$100,000
95	HAZARDOUS MATERIALS ABATEMENT VARIOUS FACILITIES (MULTI-YEAR FUNDING)	DISTRICT				\$50,000		\$100,000	\$0	\$100,000
96	CONVERT GYMNASIUM LIGHTING TO LED--ALL SCHOOLS	DISTRICT	\$50,000	\$75,000				\$125,000	\$0	\$125,000
97	IMPLEMENTATION OF SCHOOL SAFETY INITIATIVES (PRIORITY WORK SHIFTED TO BOND)	DISTRICT						\$0	\$956,500	\$956,500
98	RESERVE: DESIGN SERVICES--SAF/SECURITY IMPROVEMENTS	DISTRICT	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000	\$0	\$200,000
99	RESERVE: BUILDING IMPROVEMENTS ASSOCIATED WITH SCHOOL SAFETY INITIATIVES (E.G. SECURITY VESTIBULES, ENCLOSED WALKWAYS, ETC)		\$3,586	\$424,822	\$299,791	\$308,548	\$299,848	\$1,336,595	\$1,463,900	\$2,800,495
100	RESERVE: CLASSROOM/BUILDING IMPROVEMENTS				\$274,000	\$200,000	\$130,000	\$604,000	\$0	\$604,000
101	VEHICLE REPLACEMENT							\$0	\$0	\$0
102	ACTIVITY BUS REPLACEMENT	TRANSP	\$85,000					\$85,000	\$90,000	\$175,000
103	1/2 TON PICK UP	MAINT	\$30,000					\$30,000	\$0	\$30,000
104	IVAN	MAINT	\$30,000					\$30,000	\$0	\$30,000
105	SKID STEER LOADER (USED EQUIP AN OPTION)	TRANSP		\$45,000				\$45,000	\$0	\$45,000
106										
107										

ORANGE COUNTY SCHOOLS PAY-AS-YOU-GO FUNDING PLAN
FY 2017--FY2026

	C	G	P	Q	R	S	T	U	AA	AB
	Scope of Work	LOCATION	YEAR 1 2016-2017 (FY 17)	YEAR 2 2017-2018 (FY18)	YEAR 3 2018-2019 (FY 19)	YEAR 4 2019-2020 (FY 20)	YEAR 5 2020-2021 (FY 21)	FIVE YEAR TOTAL	YEAR 6-10 SUMMARY	Ten Year Total
1										
108	PAY AS YOU GO ALLOCATIONS		2016-17	2017-18	2018-19	2019-20	2020-21	5-YR TOTAL		
109	AVAILABLE FUNDING		\$1,479,086	\$1,501,272	\$1,523,791	\$1,546,648	\$1,569,848	\$7,620,646		
110	AMOUNT ALLOCATED		\$1,479,086	\$1,501,272	\$1,523,791	\$4,046,648	\$27,069,848	\$35,620,645		
111	AVAILABLE FOR ALLOCATION		\$0	\$0	\$0	-\$2,500,000	-\$25,500,000	-\$27,999,999		
112										
113	TOTAL AVAILABLE FUNDING FROM COUNTY:									
114	PAY-AS-YOU-GO		\$1,479,086	\$1,501,272	\$1,523,791	\$1,546,648	\$1,569,848	\$7,620,646	\$8,209,600	\$15,830,246
115	ADDITIONAL PAY AS YOU GO (SEPARATE PROJECT SCHEDULE ATTACHED)		\$528,032	\$528,032	\$528,032	\$528,032	\$528,032	\$2,640,160	\$2,640,160	\$5,280,320
116	ARTICLE 46 SALES TAX (SEPARATE PROJECT SCHEDULE ATTACHED)		\$558,815	\$567,197	\$575,705	\$584,341	\$593,106	\$2,879,164	\$3,101,677	\$5,980,841
117	FACILITY IMPROVEMENTS TO OLDER SCHOOLS (5-YEAR ALLOCATION)		\$389,300	\$389,300	\$389,300	\$389,300	\$389,300	\$1,946,500	\$0	\$1,946,500
118	GRAND TOTAL ANNUAL ALLOCATION		\$2,955,233	\$2,985,802	\$3,016,829	\$3,048,321	\$3,089,986	\$15,946,500	\$0	\$15,946,500

ORANGE COUNTY SCHOOLS
FY 2017 CIP--ADDITIONAL PAY-AS-YOU-GO

	C	D	E	F	G	H	I	J	P	Q
	SCOPE OF WORK	LOCATION	Year 1 2016-2017	Year 2 2017-2018	Year 3 2018-2019	Year 4 2019-2020	Year 5 2020-2021	5-YR TOTAL	YEAR 6-10 SUMMARY	10-YEAR TOTAL
1										
3	DISTRICT: TECHNOLOGY UPGRADES		\$150,000	\$150,000	\$150,000			\$600,000	\$750,000	\$1,350,000
4	REPLACE ALL COMPROMISED INSULATED GLASS IN MAIN ENTRY STOREFRONT; INCLUDES LINTEL REPAIRS, PREPPING AND REPAINTING	ALS	\$100,000					\$100,000	\$0	\$100,000
5	DESIGN: MAIN ENTRANCE RESTRUCTURE		\$35,000					\$35,000	\$0	\$35,000
6	RESTRUCTURE MAIN ENTRANCE	EFLAND		\$350,000				\$350,000	\$0	\$350,000
7	SCHOOL SAFETY INITIATIVES		\$732	\$20,932	\$153,032		\$378,032	\$327,728	\$0	\$327,728
8	ADD DRYING RACKS	CENTRAL	\$1,500					\$1,500	\$0	\$1,500
9	REPLACE FLOOR DRAIN AT STEAMER AND BRAISER	CENTRAL	\$1,500					\$1,500	\$0	\$1,500
10	REPLACE PREP SINKS TO 3-COMPARTMENT SINKS	CENTRAL	\$2,500					\$2,500	\$0	\$2,500
11	ADD DRYING RACKS	PE	\$12,000					\$12,000	\$0	\$12,000
12	ADD PASS-THROUGH REFRIGERATOR	CENTRAL	\$6,000	\$1,500				\$1,500	\$0	\$1,500
13	SERVING LINE EQUIPMENT MODIFICATIONS	ALS		\$5,600				\$6,000	\$0	\$6,000
14	REPLACE COOKING EQUIPMENT	EFLAND	\$18,000					\$5,600	\$0	\$5,600
15	REPLACE SERVING EQUIPMENT CASTERS AND CASTER TROUGH	EFLAND	\$4,800					\$18,000	\$0	\$18,000
16	ADD PASS THROUGH MOBILE HOT CABINET	EFLAND	\$9,500					\$4,800	\$0	\$4,800
17	UPGRADE/ADD STEAMER & BRASING PAN	CP	\$40,000					\$9,500	\$0	\$9,500
18	UPGRADE DISHWASHING AREA	CP	\$1,500					\$40,000	\$0	\$40,000
19	REPLACE COLD STORAGE UNIT	CP	\$55,000					\$1,500	\$0	\$1,500
20	UPGRADE REACH IN REFRIGERATOR	CP	\$13,000					\$55,000	\$0	\$55,000
21	UPGRADE SERVING LINE EQUIPMENT	CP	\$5,000					\$13,000	\$0	\$13,000
22	NEW KITCHEN HOOD EXHAUST AND SUPPLY FAN/DUCTWORK	CP	\$20,000					\$5,000	\$0	\$5,000
23	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	CP	\$16,000					\$20,000	\$0	\$20,000
24	NEW KITCHEN HOT WATER SYSTEM	CP	\$28,000					\$16,000	\$0	\$16,000
25	REPLACE TWO COMPARTMENT SINK WITH 3 COMPARTMENT SINK	CP	\$5,000					\$28,000	\$0	\$28,000
26	UPGRADE FLOOR DRAINS NEAR BRAISER AND STEAMER	CP	\$3,000					\$5,000	\$0	\$5,000
27	ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: NEW HOPE	NH			\$225,000			\$3,000	\$0	\$3,000
28	ABATEMENT PROJECT: CARPET/MASTIC CAMPUS WIDE: A L STANBACK	ALS				\$225,000		\$225,000	\$0	\$225,000
29	DEFERRED MAINTENANCE RESERVE							\$225,000	\$0	\$225,000
30								\$0	\$1,890,160	\$1,890,160
31										
32	TOTAL COUNTY ALLOCATION		\$528,032	\$528,032	\$528,032	\$528,032	\$528,032	\$2,640,160	\$2,640,160	\$5,280,320
33	PROJECT TOTAL		\$528,032	\$528,032	\$528,032	\$528,032	\$528,032	\$2,640,160	\$2,640,160	\$5,280,320
34	AVAILABLE FOR ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ORANGE COUNTY SCHOOLS
 FY 2017 PROPOSED ARTICLE 46 SALES TAX CIP PROJECTS

C	H Year 1 2016-2017	I Year 2 2017-2018	J Year 3 2018-2019	K Year 4 2019-2020	L Year 5 2020-2021	M Year 6 2021-2022	N Year 7 2022-2023	O Year 8 2023-2024	P Year 9 2024-2025	Q Year 10 2025-2026
1										
2										
3										
4	\$558,815	\$567,197	\$575,705	\$584,341	\$593,106	\$602,002	\$611,032	\$620,198	\$629,501	\$638,943
5										
6	\$558,815	\$567,197	\$575,705	\$584,341	\$593,106	\$602,002	\$611,032	\$620,198	\$629,501	\$638,943
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										

ORANGE COUNTY SCHOOLS
FY 2017 CIP-- BOND PRIORITIES

C	G	H	J	K	L	M	N	O	
Scope of Work	Location	ESTIMATED COST	BOND PROJECTS	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL	
1			\$52,542,438	<<-----TOTAL BOND PROJECTS					
2			\$1,775,000						
3	ALS								
4	ALS	\$130,000							
5	ALS	\$502,000							
6	ALS	\$235,000							
7	ALS	\$30,000							
8	ALS	\$878,000							
9	ALS		\$4,108,000						
10	ALS	\$200,000							
11	ALS	\$476,000							
12	ALS	\$168,000							
13	ALS	\$3,264,000							
14	CENTRAL		\$512,000						
15	CENTRAL	\$300,000							
16	CENTRAL	\$80,000							
17	CENTRAL	\$52,000							
18	CENTRAL	\$80,000							
19	CENTRAL		\$1,738,219						
20	CENTRAL	\$276,219							
21	CENTRAL	\$40,000							
22	CENTRAL	\$280,000							
23	CENTRAL	\$220,000							
24	CENTRAL	\$35,000							
25	CENTRAL	\$100,000							
26	CENTRAL	\$112,000							
27	CENTRAL	\$675,000							
28	CP		\$1,365,444						
29	CP	\$200,000							
30	CP	\$168,000							
31	CP	\$160,000							
32	CP	\$300,000							

ORANGE COUNTY SCHOOLS
FY 2017 CIP-- BOND PRIORITIES

	C	G	H	J	K	L	M	N	O
			ESTIMATED COST	BOND PROJECTS	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL
1									
2	Scope of Work	Location		\$52,542,438	<<-----TOTAL BOND PROJECTS				
33	NEW AIR HANDLERS AND ZONE DAMPER SYSTEM FOR MEDIA CENTER AND 4 CLASSROOM ADDN.	CP	\$218,790						
34	NEW ENERGY MANAGEMENT SYSTEM	CP	\$318,654						
35	ROOF REPLACEMENTS	CP		\$575,000					
36	ROOF: ROOF: OFFICE/CLASSROOMS	CP	\$175,000						
37	ROOF: BACK CLASSROOMS ROOF REPLACEMENT ADD CLASSROOM WING (PRICE INCLUDES FULL PROJECT COSTS)	CP	\$400,000						
38	MECHANICAL SYSTEM REPLACEMENTS	CRHS	\$14,471,404	\$14,471,404					
39	ROOF: BACK CLASSROOMS	EFLAND	\$2,115,352	\$2,115,352					
40	ROOF: BACK CLASSROOMS	EFLAND	\$240,000	\$240,000					
41	ROOF REPLACEMENTS	GAB		\$447,000					
42	300 BUILDING ROOFING	GAB	\$310,000						
43	500 BUILDING ROOFING	GAB	\$137,000						
44	MECHANICAL SYSTEM REPLACEMENTS	GAB		\$704,000					
45	NEW BOILER	GAB	\$100,000						
46	NEW COOLING TOWER	GAB	\$40,000						
47	NEW DEDICATED OUTSIDE AIR UNIT	GAB	\$400,000						
48	NEW WATER SOURCE HEAT PUMPS	GAB	\$164,000						
49	REPLACE WINDOWS	GAB	\$220,000	\$220,000					
50	REMOVE AND REPLACE HAZARDOUS MATERIALS IN EXTERIOR SOFFITS AND OTHER (in conjunction with roofing project)	GAB	\$791,790						
51	BUILDING 400 ROOF REPLACEMENT	HES	\$175,000	\$175,000					
52	MECHANICAL SYSTEM REPLACEMENTS	HES		\$1,934,010					
53	ENERGY MANAGEMENT SYSTEM: UPGRADE	HES	\$327,924						
54	NEW 4-PIPE SYSTEM FOR GYM/CAFETERIA	HES	\$254,086						
55	NEW CHILLED WATER DISTRIBUTION PIPING TO GYM AND CAFETERIA	HES	\$12,000						
56	NEW CHILLERS	HES	\$250,000						
57	NEW DEDICATED OUTSIDE AIR UNIT	HES	\$600,000						
58	NEW FAN COIL UNITS	HES	\$240,000						

ORANGE COUNTY SCHOOLS
FY 2017 CIP-- BOND PRIORITIES

	C	G	H	J	K	L	M	N	O
	Scope of Work	Location	ESTIMATED COST	BOND PROJECTS	2017-2018	2018-2019	2019-2020	2020-2021	TOTAL
1									
2				\$52,542,438	<<-----TOTAL BOND PROJECTS				
59	REPLACE CAFETERIA BOILER WITH A NEW HW BOILER WITH INCREASED CAPACITY FOR GYM/CAFETERIA, ADD HW DISTRIBUTION PIPING	HES	\$250,000						
60	MECHANICAL SYSTEM REPLACEMENTS	NEW HOPE	\$2,002,738						
61	NEW BOILER	NEW HOPE	\$200,000						
62	NEW CHILLERS	NEW HOPE	\$500,000						
63	NEW DOAS	NEW HOPE	\$600,000						
64	ENERGY MANAGEMENT SYSTEM	NEW HOPE	\$450,738						
65	NEW FAN COIL UNITS (ALL CLASSROOMS)	NEW HOPE	\$252,000						
66	MECHANICAL SYSTEM REPLACEMENTS--TRADITIONAL	OHS		\$7,867,271					
	MECHANICAL SYSTEM REPLACEMENTS--GEOTHERMAL PREMIUM (ADD THIS TO \$7.8 IF GEO OPTION IS CHOSEN)	OHS		\$1,000,000					
67									
68	CONVERT EXISTING BOILER TO HOT WATER/REPIPING	OHS	\$50,000						
69	ENERGY MANAGEMENT SYSTEM	OHS	\$960,791						
70	NEW AIR HANDLING/VENTILATION SYSTEM	OHS	\$5,124,216						
71	NEW BASE MOUNTED PUMPS	OHS	\$224,000						
72	NEW CHILLER	OHS	\$1,000,000						
73	NEW HOT WATER BOILER	OHS	\$100,000						
74	REPLACE HVAC IN KITCHEN	OHS	\$88,000						
75	TEST AND BALANCE	OHS	\$320,264						
76	REPLACE TRANSPORTATION FACILITY IMPLEMENTATION OF SCHOOL SAFETY INITIATIVES	TRANSP	\$8,000,000						
77	(ITEMIZED VIA ANNUAL WORKPLAN)		\$2,500,000	\$2,500,000					

ORANGE COUNTY SCHOOLS
 FY 2017 CIP --FACILITY IMPROVEMENTS FOR OLDER SCHOOLS

	C	D	E	F	G	H	I	J
	DESCRIPTION	LOCATION	YEAR 1 2016-17	YEAR 2 2017-2018	YEAR 3 2018-2019	YEAR 4 2019-2020	YEAR 5 2020-2021	GRAND TOTAL
1	ANNUAL ALLOCATION		\$389,300	\$389,300	\$389,300	\$389,300	\$389,300	\$1,946,500
2	AVAILABLE FOR ALLOCATION		\$0	\$0	\$0	\$0	\$0	\$0
3	ALLOCATED		\$389,300	\$389,300	\$389,300	\$389,300	\$389,300	\$1,946,500
4								
5	UPGRADE SCIENCE CLASSROOMS TO MEET CURRENT STANDARDS	ALS	\$244,300					\$244,300
6	REPLACE COLD STORAGE UNIT	CENTRAL	\$50,000					\$50,000
7	REPLACE REACH IN REFRIGERATORS	CENTRAL	\$20,000					\$20,000
8	REPLACE COOKING EQUIPMENT	CENTRAL	\$75,000					\$75,000
9	UPGRADE SCIENCE CLASSROOMS TO MEET CURRENT STANDARDS	CWS		\$235,000				\$235,000
10	REPLACE COLD STORAGE UNIT	CWS				\$50,000		\$50,000
11	REPLACE HOOD AND FIRE SUPPRESSION SYSTEM	CWS				\$20,000		\$20,000
12	REPLACE STEAMER	CWS				\$35,000		\$35,000
13	REPLACE COLD STORAGE UNIT	GAB			\$75,000			\$75,000
14	ADD 1-COMPARTMENT COMBI-OVEN	GAB			\$22,500			\$22,500
15	REPLACE COLD STORAGE UNIT	HES				\$55,000		\$55,000
16	REPLACE COOKING EQUIPMENT	HES				\$60,000		\$60,000
17	UPGRADE SCIENCE CLASSROOMS TO MEET CURRENT STANDARDS	OHS			\$250,000			\$250,000
18	REPLACE COLD STORAGE UNIT	OHS		\$50,000				\$50,000
19	REPLACE MERCHANDISING REFRIGERATOR	OHS		\$20,000				\$20,000
20	REPLACE OUTDATED COOKING EQUIPMENT	OHS		\$75,000				\$75,000
21	RESERVE: IMPLEMENTATION-FACILITIES USAGE							
22	ASSESSMENT	DISTRICT		\$9,300	\$41,800	\$169,300	\$389,300	\$609,700
23								\$1,946,500
24								
25								
26								
27								
28								

ORANGE COUNTY SCHOOLS FY 2017 CIP
DEFERRED MAINTENANCE FUNDS ALLOCATED IN PREVIOUS YEARS

Scope of Work	CATEGORY	Location	ESTIMATED COST	DEFERRED MAINT \$
ADD LIGHTING IN COLD STORAGE UNITS	DEFERRED MAINT	ALS	\$1,600	\$1,600
SERVING LINE EQUIPMENT MODIFICATION	DEFERRED MAINT	ALS	\$5,600	\$5,600
XERISCAPING COURTYARD	DEFERRED MAINT	CRHS	\$2,500	\$2,500
BMP MAINTENANCE FACILITY	DEFERRED MAINT	CWS	\$10,000	\$60,000
DRYER REPLACEMENTS--ALL SCHOOLS COMMERCIAL DRYER	DEFERRED MAINT	CWS	\$20,000	\$20,000
PROVIDE MICRO-SWITCH AT FLY FAN	DEFERRED MAINT	CWS	\$300	\$300
CONNECT DOWNSPOUTS UNDERGROUND AWAY FROM BUILDING	DEFERRED MAINT	EFLAND	\$7,500	\$7,500
GYM REPAINTED	DEFERRED MAINT	EFLAND	\$10,000	\$10,000
REMOVE CARPET ON HALLWAY WALLS	DEFERRED MAINT	EFLAND	\$10,000	\$10,000
REVERSE KITCHEN EXIT DOOR TO SWING OUT	DEFERRED MAINT	EFLAND	\$2,100	\$2,100
WATER COOLERS ADA COMPLIANT	DEFERRED MAINT	EFLAND	\$2,500	\$2,500
REPLACE CASTERS ON DRY STORAGE SHELVING	DEFERRED MAINT	GAB	\$1,600	\$1,600
REPAIR SERVING LINE COUNTER EQUIPMENT	DEFERRED MAINT	GAB	\$3,500	\$3,500
REPLACE FLOOR DRAIN WITH FLOOR SINK	DEFERRED MAINT	HES	\$1,500	\$1,500
SITE ISSUES: DOWNSPOUT GUTTER ISSUES	DEFERRED MAINT	NH	\$50,000	\$50,000
ADD A FLOOR SINK BEHIND COMBI-OVEN STEAMER	DEFERRED MAINT	PE	\$2,500	\$2,500
ADD ADDITIONAL DRYING RACKS	DEFERRED MAINT	PE	\$1,500	\$1,500
NEW FLOOR SINK-KITCHEN	DEFERRED MAINT	PE	\$2,250	\$2,250
ADD DRYING RACKS	DEFERRED MAINT	PE	\$1,500	\$1,500
ADD KICK PLATES TO COLD STORAGE UNIT DOORS	DEFERRED MAINT	NH	\$2,500	\$2,500
ADD LIGHTING TO COLD STORAGE UNITS	DEFERRED MAINT	NH	\$3,200	\$3,200
REPLACE 3 COMPARTMENT POT WASH SINK	DEFERRED MAINT	NH	\$6,500	\$6,500
REPLACE CASTERS ON SERVING EQUIPMENT AND PROVIDE CASTER CRADLE	DEFERRED MAINT	NH	\$5,000	\$5,000
				\$196,450

FACILITIES STUDY IMPLEMENTATION/BAL AS OF 12/22/15 IS \$281k



ORANGE COUNTY SCHOOLS

FIRST CHOICE FOR FAMILIES

FY 2017

APPROVED BUDGET

FINAL

BUSINESS CASES



Initiative: Supplement Increase: Certified and Classified Staff

Implementation Timeline and Budget Needed

2016-2017	Amount	Notes
Supplement Increases as follows:		Breakdown and comparative information attached.
• Classified Staff	\$117,000*	
• Certified Staff (Teachers)	(final: \$117,000)	
	<u>\$1,783,000*</u>	
	<u>*(final:</u>	*Revised based on final County appropriation
TOTAL	<u>\$1,072,893)</u>	
	<u>\$1,900,000*</u>	
	<u>(final:\$1,189,893)</u>	

Expected Results

OCS will be able to compete for qualified teachers in an exceptionally difficult recruiting environment. Further, the District's ability to retain qualified staff will be significantly enhanced.

Evidence or Reasoning for this Recommendation

As a state, North Carolina has become a less favorable teaching destination over the past several years. All area school districts are experiencing unprecedented difficulty in recruiting good teachers. Since base salary for all teachers is established by the State, the competitive advantage must be realized through the District's supplement.

Teacher Pipeline Needs Boost <http://content.govdelivery.com/accounts/NCSBE/bulletins/136094c>

North Carolina's public universities have seen a 30 percent decline in teacher education enrollments at the undergraduate and graduate levels since 2010, a trend that will make teacher recruitment even more challenging in the coming years.

UNC General Administration Vice President for Academic and University Programs Dr. Alisa Chapman presented this statistic as well as other information during an issues session on the effectiveness of public university teacher education programs. Chapman noted that the lower enrollment trends also are occurring in other states, intensifying North Carolina's recruitment concerns.

Historically, North Carolina public schools depend on a combination of in-state, out-of-state and lateral entry personnel to meet annual teacher hiring needs. UNC General Administration has developed initiatives to address this issue at the higher education level. These include launching a website to assist in recruiting young people into teaching as a career. Other strategies include campus education enrollment growth plans, enhanced market research and campus recruitment plans.

Time to Face up to the Growing Teacher Shortage in North Carolina prepared by the Central Carolina RESA;
November 17, 2015

<https://drive.google.com/a/orange.k12.nc.us/file/d/0Bx6GLZU71XA0dDM3dHFsNIhnNGc/view?usp=sharing>



Orange County Schools Board Approved Supplements Certified Staff

Approved Pay Bands

- 12%--0-5 YEARS
- 14%--6-13 YEARS
- 16%--14-20 YEARS
- 15%--20+ YEARS

Assistant Principals

Appropriate pay band plus:

Elementary A/P: 1%

Middle School A/P: 3%

High School A/P: 5%

*PAY BANDS BASED ON ORANGE COUNTY SCHOOLS EXPERIENCE ONLY



Orange County Schools Board Approved Supplements Non-Certified Staff

- **13%--DIRECTORS**
- **9%--COORDINATORS**
- **7%--CLASSIFIED STAFF**

*PAY BANDS BASED ON ORANGE COUNTY SCHOOLS EXPERIENCE ONLY

Time to Face up to the Growing Teacher Shortage in North Carolina

**prepared by the Central Carolina RESA
November 17, 2015**

It's critical that the State Board of Education, Governor, General Assembly and other decisionmakers recognize that North Carolina is facing an increasingly critical shortage of quality teachers to serve an expanding population of students. They must begin to take steps to make this state more attractive, rather than less attractive, to prospective teachers and certified teachers from other states in order to expand the pool of teachers from which our schools can select the best candidates. Last August, newspapers across North Carolina were filled with articles about local school districts that were facing an unusually high number of vacancies to start the school year. Even some of our highest paying school districts had trouble filling elementary classroom teaching positions as well as traditionally hard to fill positions in special education, math, science, and English as a Second Language. Among the 18 districts in the Central Carolina RESA, there were 448 teacher vacancies when school opened, including an unprecedented 107 elementary vacancies, as well as 115 exceptional children (EC), 54 math and 25 science teacher vacancies. As districts move into the second quarter of the school year, many of these vacancies still exist. We cannot afford to take comfort in reports that enrollment in schools of education across the country are declining as well and that teacher shortages are a national phenomena. Yes, North Carolina is not alone; however, our educational and government leaders must focus their attention on making policy and legislative decisions that remedy this situation in our state.

North Carolina's public schools of education produce only about one-third of the teachers needed to staff the classrooms across the state. More than 50% of North Carolina's teachers were educated in other states or entered the profession through alternative channels. Of the teachers employed in North Carolina's public schools in 2013-14, only 36 percent were prepared by University of North Carolina (UNC) system institutions; 13 percent were prepared by North Carolina private and independent colleges and universities; 29 percent came from out-of-state institutions; 15 percent were alternative entry teachers; and 0.50 percent entered through Teach For America. A [report](#) prepared by the Education Policy Initiative of North Carolina demonstrated that, in general, teachers who graduated from UNC system schools were more effective than teachers who graduated from out-of-state institutions and teachers who entered through an alternative path. This finding presents a compelling case for the need for our state's public schools of education to graduate more licensed teachers.

Unfortunately, fewer and fewer young people in North Carolina are choosing to pursue a career in K-12 education. From 2010 to 2014, enrollment in schools of education in the North Carolina university system decreased by 26% at the undergraduate level and 30% in graduate schools. Of those graduates who do become certified teachers in North Carolina, an increasing number are choosing to leave the state or the profession. In 2010-11, 3735 North Carolina teachers resigned for personal reasons. Four years later, in 2014-15, 5,681 teachers resigned for personal reasons, a 52% increase in four years. In 2014-15 more than 1,000 teachers resigned to accept teaching positions in another state, and 1209 (up from 1011 in 2013-14) resigned due to dissatisfaction with teaching and/or to make a career change. Statewide, the turnover rate in 2014-15 was 14.84%, a 33% increase since 2010-11. Turnover was particularly acute in the Northeast region, where it increased from 11.57% in 2010-11 to 17.41% in 2014-15. Turnover in the North Central region increased during this same period from 12.08% to 15.96%.

What's Driving the Teacher Shortage?

Historically, teaching was a respected profession that offered non-monetary satisfaction derived from helping our youth to develop into educated adults and well-rounded members of society. Public schools have not offered very competitive salaries; however, a teaching career provided a fairly high level of stability. Salary increases, though modest, were somewhat predictable, tenure provided a level of security, fringe benefits were better than many private sector jobs, and in North Carolina retired teachers could look forward to a stable pension and free health insurance. In 2008, prior to the Great Recession, North Carolina's teachers' salaries stood at the national average.

Today in North Carolina the picture has changed quite dramatically:

- **The stability and predictability of a career in education and the accompanying benefits have been significantly diminished.**
 - The General Assembly has ceased granting tenure to teachers.
 - Teachers in schools designated as failing could lose their jobs, regardless of their effectiveness, if they have one standard below proficient on their annual evaluation.
 - Current employees and retirees must pay supplements for the better health insurance plans.
 - The media has reported that leadership in the General Assembly has discussed changing the State Retirement Plan to a 401(K) plan and not providing health insurance after retirement to future state employees.

- **North Carolina's compensation for teachers and school administrators has plummeted relative to national trends.**
 - North Carolina's average teacher salary has decreased from 25th in the nation in 2008 to 46th in 2013. Over the past 10 years, North Carolina's teacher salary increases have been the lowest of any state in the nation.
 - Although the General Assembly has made a concerted effort to raise starting salaries over the past two years, starting salaries are still well below the national average. Three years ago, in 2012-13, the average beginning teacher salary in the United States was \$36,141, more than \$1,000 higher than the beginning salary for NC teachers in 2015-16 (newer starting salary comparisons could not be located). North Carolina's teacher salaries remain uncompetitive with most states and the \$50,000 cap on salaries is lower than the national average teacher salary.
 - The General Assembly has provided almost no Cost-of-Living (COLA) salary increases for state employees since 2008.
 - Instead of providing salary increases in 2015-16, state employees received a modest one-time bonus.
 - The General Assembly eliminated stipends in the future for advanced degrees (grandfathering those who already had received degrees or who had begun taking graduate courses toward a degree).
 - In 2014 the General Assembly eliminated longevity pay for all school district employees paid on licensed scales (teachers and student services/support personnel such as counselors, media specialists, etc.) while retaining it for all other state and school district employees.
 - Annual step increases have been replaced with 5-year bands. In the absence of COLA increases, this means that a teacher's salary is frozen for four out of every five years.
- **The climate for teachers and support for public education has declined.**
 - Wallet Hub, which considers a myriad of factors in its analysis, recently rated North Carolina the 2nd worst state in the nation, behind only West Virginia, in which to be a teacher.
 - In 2013-14 North Carolina's per-pupil spending ranked 47th in the nation, behind Virginia (21), South Carolina (35), Georgia (36), and Tennessee (41).
 - In 2012, 4.6 percent of the teachers responded on the Teacher Working Conditions survey that they planned to leave education entirely. Only two years later, the percentage increased by 60 percent to 7.4 percent.
 - Programs that support the teaching profession -- Teaching Fellows, NC Teacher Academy, and the NC Center for the Advancement of Teaching --

as well as state funding for professional development have been reduced or eliminated.

- Teachers are faced with uncertainty about the impact of Standard 6 on their evaluations and their opportunity to continue to be licensed to teach.
- The assigning of letter grades to schools is of questionable validity and is demoralizing and perceived by some as a deliberate attempt to portray public schools as failing.
- The General Assembly's increasing support for charter schools, virtual charter schools, and opportunity scholarships, as well as its lack of oversight of homeschooling, may be perceived as a lack of commitment to our traditional PK-12 public school system.
- **At the same time, requirements for entering the teaching profession and becoming certified in North Carolina are being increased, thereby reducing the future teaching pool.**
 - In-state candidates for an elementary teacher license now need to pass three Pearson tests, instead of two. For most common Exceptional Children's licensure areas (General Curriculum), candidates must pass three Pearson tests and one Praxis II test instead of the two previously required tests. The rushed implementation of these new requirements has resulted in students graduating from schools of education in North Carolina who have not yet passed the required tests and, therefore, are not fully licensed.
 - Out-of-state candidates for elementary and EC positions must meet these new North Carolina requirements prior to being employed in North Carolina. This has made it more difficult to recruit teachers from other states, particularly, in these two areas.
 - Although the State Board of Education includes the term 'reciprocity' in its policy, true reciprocity does not exist. North Carolina does not accept the elementary licenses or special education licenses issued by other states, although they are issued, in most instances, on the basis of completion of a state's approved teacher education program and are deemed 'highly qualified' by that state.
 - Several districts have employed out-of-state candidates as long term substitutes to teach in unstaffed classrooms. These are fully licensed, highly qualified teachers in their home states who have completed approved teacher education programs. Districts are working with them to take and pass Pearson and/or Praxis II tests as needed for their licensure areas. Not only is it unfair for these teachers to be compensated at the substitute rate, but it is likely

that these teachers will continue to look for other employment opportunities.

- Out-of-state programs hold regional accreditation through the Council for Higher Education Accreditation (www.chea.org), a requirement of State Board of Education policy as a foundation of licensure. Most programs are also typically accredited through NCATE/CAEP so they have met national standards. Why can't North Carolina establish a more inclusive reciprocity program to remove the barriers that prevent or discourage these teachers from being employed in North Carolina?
- Legislation passed in the past session has increased the required GPA for admission to a school of education from 2.5 to 2.7. This potentially excludes candidates who are perfectly capable of becoming effective teachers. Why prevent them from becoming licensed as teachers and competing in the job market?

Recommendations to Address the Growing Teaching Shortage

Clearly, there is much work to be done if we are to head off a growing teacher shortage in North Carolina. Basically, we need to (1) increase the pool of people who want to and are eligible to teach in North Carolina, (2) provide teachers with the necessary supports and resources to enhance their job satisfaction and effectiveness in the classroom, and (3) provide teachers with incentives and desirable working conditions that are sufficient to retain them in North Carolina's public schools.

Increase the pool of people who want to teach in North Carolina's public schools

Although all of us want to see highly qualified and effective teachers in every classroom, making it more difficult to become a teacher in North Carolina at a time when the supply is insufficient is counterproductive and unsustainable. In too many cases, districts are having to place substitute teachers into classrooms for which no certified teachers are available. The new Pearson testing requirements in the areas of reading and math for elementary and special education teachers are discouraging and/or preventing certified teachers from other states from teaching in North Carolina. The cost of this additional testing ranges from \$310 (minimum for elementary education candidates if all tests are taken in one session) to \$511 (special education-general curriculum candidates if tests are taken in more than one session) and, of course, increases if the applicant needs to be re-tested. Furthermore, it is our understanding that the State Board of Education may consider raising the cut score for next year, making it even more difficult for teachers, both in-state or out-of-state, to be licensed to teach in North Carolina. Similarly, now is not the time to raise entrance test score or GPA requirements for those who want to

enroll in our state's schools of education. Raising entrance and licensing requirements at a time when there are not enough certified teacher applicants only worsens the problem and often results in unqualified teachers substituting on a long-term basis. In this time of scarcity, we recommend that policies be followed that expand the pool of prospective teachers in North Carolina, which will allow school districts to be more selective and to minimize the number of teacher vacancies.

We also encourage the General Assembly to consider other legislative changes that would expand the teacher applicant pool. Could the requirement for retirees to sit out for 6 months prior to being reemployed be reduced to a shorter time period if they return to a teaching position? Could traditional public schools be given some of the latitude that charter schools have for hiring a certain percentage of unlicensed teachers?

In addition to removing barriers for those who want to teach, we need to institute incentives to attract prospective teachers. A program along the lines of the Teaching Fellows program should be initiated, perhaps, with incentives for graduates to teach in areas of the state or disciplines that are experiencing teacher shortages. In addition, college loans, which burden so many college graduates today, could be partially paid off for those who pursue a career in teaching or at least for those who serve in hard-to-fill teaching positions.

Provide teachers with the necessary supports and resources to enhance their job satisfaction and effectiveness in the classroom

In no profession other than education does a new employee come to their workplace and, on the first day of work, is expected to perform on his or her own with little or no supervision at the same standard as other veteran staff. Several years ago North Carolina had a fairly strong mentoring program for new teachers, but funding for this support system has been eliminated. New teachers need some type of support system, whether it be through formal mentoring or differentiated staffing or assignments. Beginning teachers also need closer monitoring, coaching, and counseling than an over-extended principal usually can provide.

The list of other attributes that would improve teachers' working conditions is long:

- the necessary personnel and non-personnel resources to meet students' needs
- an atmosphere and structure that supports professional collaboration within the school day
- a reasonable degree of latitude for teachers to make professional decisions about how to teach

- a reduction in the amount of time allocated to and consequences for high stakes testing
- well prepared and effective school leaders who share leadership responsibilities with their teachers
- a safe, healthy, and comfortable working environment
- the public's respect for teaching as a profession and appreciation for the challenges that public school teachers face

Provide teachers with financial incentives that are sufficient to attract and retain them in North Carolina's public schools

Although the General Assembly has made some significant improvements in the salaries of teachers with no or little teaching experience, the salary scale remains woefully inadequate by any measure. More funding needs to be directed to teacher compensation. That said, there are many viable factors, in addition to years of experience and graduate degrees, for how additional funds might be used to enhance teachers' compensation. We look favorably upon those that differentiate among teachers based upon job responsibilities and/or hard to fill areas, but are skeptical of pay-for-performance plans that have a long history of failure. We also need a compensation system that will entice some of our best teachers to continue to work directly with students while assuming a leadership role within the school.

The General Assembly should recognize that state employees traditionally have worked for salaries that are not competitive with the private sector in exchange for the benefits of sound and secure health insurance and pension plans. Teachers are more likely to stay the course with a career in education if they know that they will receive these benefits when their career comes to a close. The General Assembly should provide assurances to this effect rather than interjecting uncertainty over what the future holds for those entering the teaching profession.

One note of caution that we'd like to add is in response to a legislator recently stating that county commissioners need to step up to enhance teacher salaries. Clearly, there are some counties that are in a position to contribute more; however, most of these counties already have the highest salaries in the state. There are many low wealth counties that can contribute only a small amount for local teacher supplements due to a low tax base. If county commissioners are expected to address the problem of low teacher salaries in North Carolina, unquestionably, the significant discrepancies that already exist across districts will grow even wider and the migration of teachers from low to high wealth districts will increase. To illustrate the discrepancies, in the Central Carolina RESA in 2014-15, we had 4 of the 5 districts with the highest average teacher

supplements in the state ranging from \$5197 to \$6892 and 3 of the 25 districts with the lowest average teacher supplements, ranging from \$0 to \$1000. Of course, North Carolina's constitution makes it very clear that it is the state's, not the county's, responsibility to provide the funds to operate our public schools. Local supplements have become necessary because of the inadequacy of the state salary schedule.

Conclusion

The teacher shortage that districts experienced this year is only the tip of the iceberg. It's a national phenomena, which makes it all the more critical that North Carolina, as a growing state, position itself to retain recent graduates from their own schools of education and to attract a large pool of certified teachers from other states. Once the pool is expanded, local school districts will be in a position to select the best teachers for their students. Policies and legislation that expand the teacher applicant pool need to take precedence over those that narrow the pool by raising standards.

It feels to teachers and others that public education in North Carolina is under attack and that there is an agenda to dismantle the public education system as we know it. If this is not the case, then the Governor and General Assembly need to pass and enact legislation and approve budgets that will improve learning environments for students, working conditions for teachers, and compensation systems for all public school educators across the state.

Note: Much of the data cited in this position paper come from a report prepared by Kevin Bastian, Education Policy Initiative at Carolina, UNC at Chapel Hill for Think NC First: "[More than the National Average: Rebuilding an Infrastructure to Advance Teaching in North Carolina.](#)"



Initiative: Online Enrollment System

Implementation Timeline and Budget Needed

2016-2017	Amount	Notes
Implement InfoSnap online enrollment System	\$32,580	

Expected Results

Enrollment for new students can be completed using any internet-connected computer. Parents can begin completing all forms on-line prior to coming to school for official enrollment or they can use a computer at school to complete the process. Parents with more than one child in the school system will not have to duplicate information already entered for siblings. Additionally, our return to school information updates and all yearly documentation will be available to parents online (and still in paper as needed). Parents will also have year-long access to their student's demographic information allowing them to update phone numbers, emergency contacts, and change of address information. This information will then update into our Student Information System (Powerschool). This will result in a more efficient enrollment process, it will be more convenient for families, and it will provide more accurate and timely updates to student information. Forms in the system will also be available in Spanish.

Evidence or Reasoning for this Recommendation

The current process is completely paper based and time consuming for both families and staff. In addition, it requires parents to notify the school each time a change of contact information occurs that school officials must manually update. Return to school information is often duplicative for parents who have multiple children in the district which requires them to complete the same information multiple times. An online system will make the enrollment process more efficient and convenient for all users.



Initiative: One-Year Pilot: K-5 Universal Free Breakfast Service

Implementation Timeline and Budget Needed

2016-2017	Amount	Notes
Universal Free Breakfast for all K-5 students	\$286,909	One-year pilot program proposed

Expected Results

The District’s first strategic goal is to challenge and engage every learner to achieve his/her full potential. This cannot be achieved if the student is not fully prepared to learn. Studies reflect students who eat a healthy breakfast have an enhanced ability to focus and therefore to learn. Some area schools have piloted the Universal Breakfast program and are experiencing significant improvements in test scores for students who eat breakfast.

Evidence or Reasoning for this Recommendation

The District provides the opportunity for all students to be served breakfast. Currently, those qualifying for free and reduced meals may receive their meals at no cost due to the SB 415 Elimination of Cost of Reduced-Price Breakfast meals. All others pay for the meal. There has been concern that children of the “working poor” cannot afford to pay and therefore go hungry. However, children, regardless of family income may come to school hungry and therefore not perform their best. The provision of free breakfast for all K-5 students is one step toward leveling the playing field for all K-5 students. The program will be evaluated throughout the year-long pilot and recommendations regarding its continuance will be presented in 2017.



Initiative: One-Year Pilot: Elementary Schools Environmental Enhancement Program

Implementation Timeline and Budget Needed

2016-2017	Amount	Notes
Contracted Outdoor Services	\$175,000	Facility & Grounds Care for Schools

Expected Results

The Orange County Schools anticipates a greater positive effect on indoor air quality and the general indoor environment by providing additional service hours for custodians to work inside buildings.

Evidence or Reasoning for this Recommendation

The Orange County Schools seeks to enhance the overall care of school buildings by utilizing contracted services to assist with the maintenance of the outdoor areas at each of the elementary schools. Currently building custodians are responsible for the indoor and outdoor upkeep of the school buildings including care for the campus grounds. By utilizing contracted services to maintain the outdoor areas, custodians will be able to spend more hours inside buildings working to improve the overall indoor air quality and general indoor environment for students and staff. General landscaping and lawn care services will provide for continual care of outdoor areas including keeping trees and shrubbery trimmed back away from buildings, keeping storm drains free from lawn debris and constant mowing of the grounds which will enhance the overall appearance of buildings and allowing better airflow into schools by not allowing vegetation to grow near air intake systems. Outdoor services will also include emergency storm debris removal and snow removal on paved surfaces as needed.



Initiative: Maintenance Bobcat Compact Track Loader

Implementation Timeline and Budget Needed

2016-2017	Amount	Notes
Purchase New Bobcat	\$62,000	State contract pricing. Cost includes accessories and loading trailer.

Expected Results

The Maintenance Department anticipates additional work orders being completed in an expedited manner with the addition of the above equipment. Loss time for completion of outdoor projects due to preventative maintenance and mechanical repairs will be greatly reduced with the addition of this Bobcat.

Evidence or Reasoning for this Recommendation

The Maintenance Department currently has one Bobcat that has been in service 10+ years. There are times when multiple jobs require the use of a Bobcat simultaneously in different locations. The current Bobcat is used several times a week and has experienced mechanical breakdown on more than one occasion this past year. Additional work orders and outdoor projects have required the use of the Bobcat more than in past years. The Maintenance Department does not own a forklift and the current Bobcat is also utilized for deliveries at the district warehouse which creates a stoppage of work on a site when the Bobcat must be returned to the warehouse. The weekly cost to rent a Bobcat is \$1,000. The district staff has also had issues with the availability of a rental when needed.



Initiative: Transportation Bus Wrecker

Implementation Timeline and Budget Needed

2016-2017	Amount	Notes
Purchase New Wrecker	\$86,000	Total cost estimated to be \$172,000. Funding provided by NC DPI for 50% of the estimated cost.

Expected Results

The Transportation Division will be able to safely recover school buses as a result of mechanical breakdown or other disabling event when buses are not drivable. Response times for district staff to respond to roadside issues will be enhanced by having a wrecker of this capacity available within the OCS transportation zone.

Evidence or Reasoning for this Recommendation

The current wrecker owned by the Orange County Schools is not able to safely pull the weight of the new C2 type buses. The district owned wrecker has been in service 20+ years. The only other wrecker available that is of the type indicated to transport the new type C2 buses is owned and located within the Chapel Hill-Carrboro City Schools. This presents serious delay in response to OCS operation times when staff must travel to retrieve a wrecker from Chapel Hill or wait for the Chapel Hill wrecker to be available. There are times when operations are impacted as the district waits for a second wrecker to become available.



ORANGE COUNTY SCHOOLS

FIRST CHOICE FOR FAMILIES

FY 2017

APPROVED BUDGET

FINAL

UNFUNDED REQUESTS

ORANGE COUNTY SCHOOLS
FY 17 UNFUNDED REQUESTS

DESCRIPTION	ACTIVITY	REQUEST AMOUNT
3 Digital Learning Coaches **	C&I	\$195,000
3 ESL teachers- based on new allotment formula	C&I	\$195,000
Academic Coach at High Schools	C&I	\$70,000
Benefits Assistant **	Finance	\$50,000
1 interpreter	C&I	\$50,000
Clerical support, elementary schools with large student populations (2)	C&I	\$80,000
Clerical/Records Manager	HR	\$50,000
Salary Alignment for Finance **	Finance	\$15,000
Shop bus lift	TRANSPORTATION	\$30,000
4 Bump Jacks @\$3,000/each	TRANSPORTATION	\$12,000
Parts room shelving	TRANSPORTATION	\$5,000
TITLE II: Create PD budget for stipends, consultants, summer conference, etc. **	C&I	\$50,000
Mentor Pay	HR	\$15,000
Consulting services: job description development; employee handbook **	HR	\$62,000
Departmental reorganization **	HR	\$50,000
OPERATIONS BUDGET **		\$45,000
TOTAL REQUEST		\$974,000
\$1,655,660= 1 cent on tax rate for FY16 OCS' SHARE IS 38%		
TAX RATE EQUIVALENT	\$629,151	1.55

****Addressed by FY17 Appropriation through reallocation of resources and/or separate BOE action**



ORANGE COUNTY SCHOOLS

FIRST CHOICE FOR FAMILIES

FY 2017

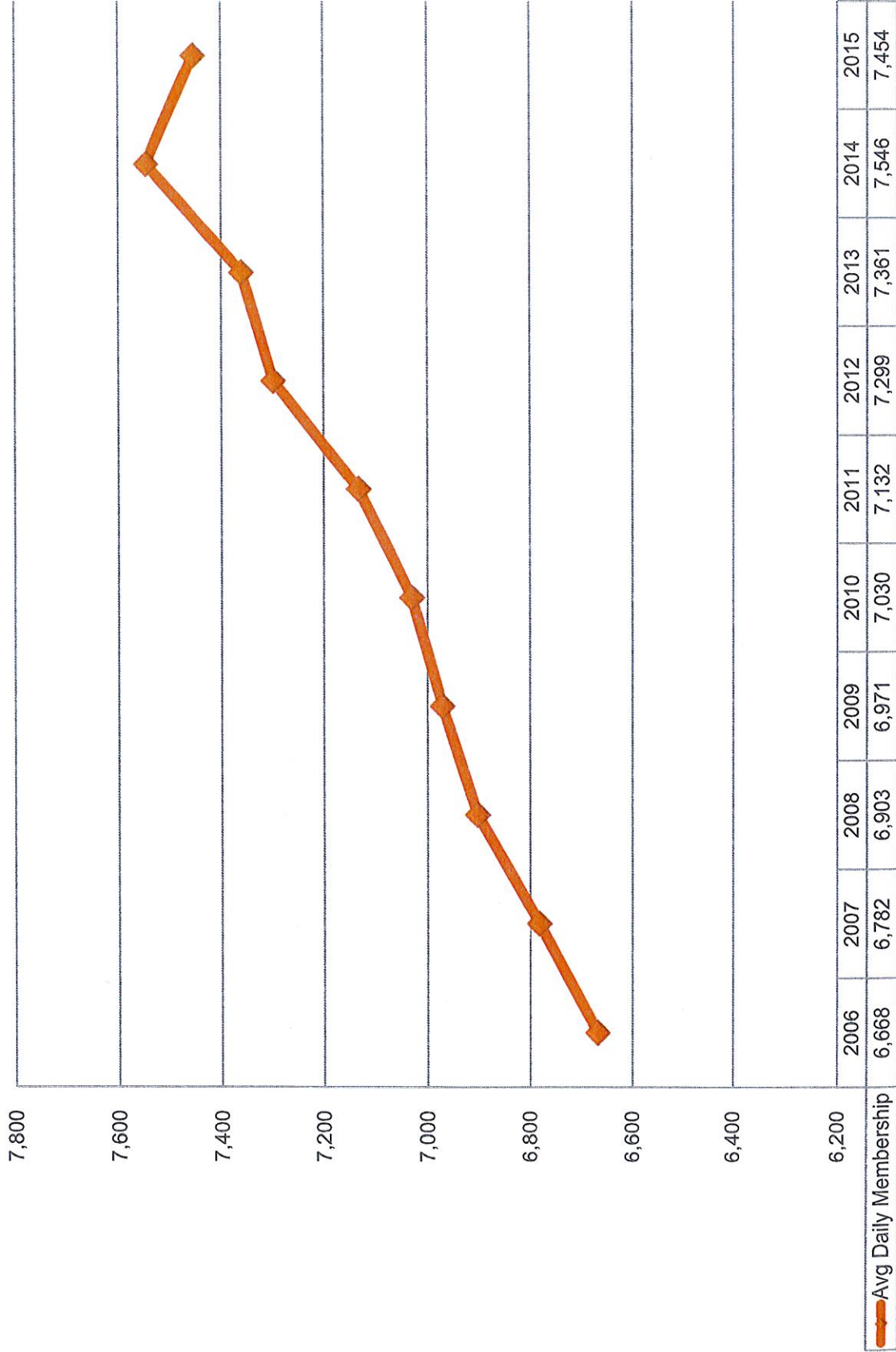
APPROVED BUDGET

FINAL

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, 2015**

Site	Year Built	Square Feet	Capacity	Current Membership	Over/(Under) Capacity
Cameron Park Elementary	1956	70,812	598	594	-0.7%
Central Elementary	1952	52,492	483	303	-37.3%
Efland Cheeks Elementary	1952	64,316	529	424	-19.8%
Grady Brown Elementary	1974	74,016	575	467	-18.8%
Hillsborough Elementary	1952	51,106	414	455	9.9%
New Hope Elementary	1991	100,164	612	614	0.3%
Pathways Elementary	2000	85,282	600	402	-33.0%
A L Stanback Middle	1995	136,000	740	615	-16.9%
Charles W Stanford Middle	1968	107,620	726	649	-10.6%
Gravelly Hill Middle	2006	123,600	700	496	-29.1%
Cedar Ridge High	2002	206,900	1,000	1,127	12.7%
Orange High	1962	213,509	1,580	1,274	-19.4%
Partnership Academy	2006	6,600	40	34	-15.0%

Source: Orange County Schools N. C. Public Schools Facility Needs Report; 2015.

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 thorough various news media or personal contact. This area includes marketing and public information services associated with promoting the school system as a positive entity.

Ancillary Services (7000)

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

7100 Community Services

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

7110 Child Care Services

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

7200 Nutrition Services

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

7300 Adult Services

Costs of activities that develop knowledge and skills to meet immediate and long range educational objectives of adults who, having completed or interrupted formal schooling, have accepted adult roles and responsibilities. Programs include activities to foster the development of fundamental tools of learning, prepare adults for a 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, North Carolina 27278
www.orangecountyfirst.com