

**ORANGE COUNTY
BOARD OF EDUCATION**

AGENDA ITEM ABSTRACT

Meeting Date: October 8, 2012

AGENDA ITEM No. 12-10-17

ACTION ITEM: (Y/N) Y

SUBJECT: Budget Approval 2012-2013

INFO. CONTACT: Donna Brinkley **PHONE:** 919-732-8126

ATTACHMENTS:

1. 2012-13 Budget Resolution
2. Purpose Code Explanations
3. NC DPI FY 2012-13 ABC Transfer Policy (Chart of Local Education Agency Funding Flexibility)
4. State Public School Fund Appropriations
5. Federal Grants Fund Appropriations
6. Local Current Expense Fund by PRC
7. Local Current Expense Fund by Line Item
8. Capital Investment Plan (CIP) - Year 1
9. Capital Investment Plan - Justifications
10. FY 2012-13 Additional CIP Budget Considerations
11. District Technology (CIP Details)
12. Child Nutrition Services Revenues and Expenses 2012-13 Budget
13. School Community Relations Revenue and Expenses 2012-13 Budget
14. Other Restricted Fund 2012-2013 Budget

PURPOSE: The purpose of this agenda item is to present for approval the final Orange County Schools' 2012-2013 budget.

BACKGROUND: Orange County Schools approved the Superintendent's Recommended Local Current Expense Budget on April 16, 2012 and has been operating under an approved interim budget since July 1, 2012. The budget to be adopted has been updated to include the following:

- Adjustments to state fund allocations based on enrollment changes and changes to state appropriations
- Adjustments to federal fund allocations based on new federal appropriations which reflect the loss of EduJobs funding and FLAP grant funding
- Adjustment to local fund allocation based on enrollment changes and a \$65 per pupil increase from the Board of county Commissioners
- Adjustments to the Other Restricted Fund to reflect the addition and deletion of individual local grants
- Inclusion of funding for additional projects the Board of Education has recommended
- Specific capital projects to be funded using capital appropriations
- For CIP discussion purposes, the Superintendent is recommending Board discussion focus on year one. Years 2 through 9 of the CIP will be brought back at a future meeting.

FINANCIAL IMPACT: Impacts are stated by fund in the attached budget documents. The total operating budget is \$82,356,187.

RECOMMENDATION: The Superintendent recommends the Board of Education approve the 2012-2013 Orange County Schools' operating budget.

**BUDGET RESOLUTION
ORANGE COUNTY SCHOOLS**

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, 2012 AND ENDING June 30, 2013:

INSTRUCTIONAL SERVICES - 5000

| | |
|--|--------------|
| Regular Instructional Services - 5100 | \$ 9,924,401 |
| Special Population Services - 5200 | 1,769,342 |
| Alternative Programs and Services - 5300 | 622,127 |
| School Leadership Services - 5400 | 1,786,542 |
| Co-Curricular Services - 5500 | 926,090 |
| School-Based Support Services - 5800 | 1,572,479 |

SYSTEM-WIDE SUPPORT SERVICES - 6000

| | |
|---|-----------|
| Support and Development Services - 6100 | 1,713,806 |
| Special Population Support and Development Services - 6200 | 109,419 |
| Alternative Programs and Services Support and Development Services - 6300 | 1,283 |
| Technology Support Services - 6400 | 626,344 |
| Operational Support Services - 6500 | 5,448,278 |
| Financial and Human Resource Services - 6600 | 1,113,498 |
| Accountability Services - 6700 | 219,010 |
| System-wide Pupil Support Services - 6800 | 12,000 |
| Policy, Leadership and Public Relations Services - 6900 | 768,276 |

ANCILLARY SERVICES - 7000

| | |
|---------------------------|--------|
| Community Services - 7100 | 15,692 |
| Nutrition Services - 7200 | 38,871 |

NON-PROGRAMMED CHARGES - 8000

| | |
|---|---------|
| Payments to Other Governmental Units - 8100 | 970,737 |
|---|---------|

TOTAL CURRENT EXPENSE FUND APPROPRIATION

\$ 27,638,195

SECTION 2 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

| | |
|---------------------------|------------------|
| LOCAL FUNDS | \$ 24,788,195 |
| FUND BALANCE APPROPRIATED | <u>2,850,000</u> |

TOTAL LOCAL CURRENT EXPENSE FUND REVENUE

\$ 27,638,195

**BUDGET RESOLUTION
ORANGE COUNTY SCHOOLS**

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, 2012 AND ENDING June 30, 2013:

INSTRUCTIONAL SERVICES - 5000

| | |
|--|---------------|
| Regular Instructional Services - 5100 | \$ 23,999,052 |
| Special Population Services - 5200 | 5,333,961 |
| Alternative Programs and Services - 5300 | 1,408,699 |
| School Leadership Services - 5400 | 1,720,491 |
| School-Based Support Services - 5800 | 2,104,190 |

SYSTEM-WIDE SUPPORT SERVICES - 6000

| | |
|---|-----------|
| Support and Development Services - 6100 | 104,972 |
| Special Population Support and Development Services - 6200 | 142,351 |
| Alternative Programs and Services Support and Development Services - 6300 | 60,236 |
| Technology Support Services - 6400 | 87,967 |
| Operational Support Services - 6500 | 3,579,863 |
| Financial and Human Resource Services - 6600 | 331,279 |
| Policy, Leadership and Public Relations Services - 6900 | 407,118 |

ANCILLARY SERVICES - 7000

| | |
|---------------------------|---------------|
| Nutrition Services - 7200 | <u>74,781</u> |
|---------------------------|---------------|

TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION

\$ 39,354,959

SECTION 4 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

| | |
|-------------|----------------------|
| STATE FUNDS | <u>\$ 39,354,959</u> |
|-------------|----------------------|

TOTAL STATE PUBLIC SCHOOL FUND REVENUE

\$ 39,354,959

**BUDGET RESOLUTION
ORANGE COUNTY SCHOOLS**

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, 2012 AND ENDING June 30, 2013:

INSTRUCTIONAL SERVICES - 5000

| | |
|--|------------|
| Regular Instructional Services - 5100 | \$ 264,379 |
| Special Population Services - 5200 | 1,706,370 |
| Alternative Programs and Services - 5300 | 1,243,100 |
| School-Based Support Services - 5800 | 97,084 |

SYSTEM-WIDE SUPPORT SERVICES - 6000

| | |
|---|---------|
| Support and Development Services - 6100 | 49,012 |
| Special Population Support and Development Services - 6200 | 64,530 |
| Alternative Programs and Services Support and Development Services - 6300 | 125,652 |
| Operational Support Services - 6500 | 22,922 |

ANCILLARY SERVICES - 7000

| | |
|---------------------------|-------|
| Nutrition Services - 7200 | 9,255 |
|---------------------------|-------|

NON-PROGRAMMED CHARGES - 8000

| | |
|---|----------------|
| Payments to Other Governmental Units - 8100 | 100,544 |
| Unbudgeted Funds - 8200 | <u>685,367</u> |

TOTAL FEDERAL GRANTS FUND APPROPRIATION

\$ 4,368,215

SECTION 6 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE FEDERAL GRANTS FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

| | |
|---------------|---------------------|
| FEDERAL FUNDS | \$ <u>4,368,215</u> |
|---------------|---------------------|

TOTAL FEDERAL GRANTS FUND REVENUE

\$ 4,368,215

**BUDGET RESOLUTION
ORANGE COUNTY SCHOOLS**

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, 2012 AND ENDING June 30, 2013:

| | |
|--|--------------|
| ANCILLARY SERVICES - 7000 | |
| Nutrition Services - 7200 | \$ 2,578,300 |
| | <hr/> |
| TOTAL CHILD NUTRITION FUND APPROPRIATION | \$ 2,578,300 |
| | <hr/> <hr/> |

SECTION 8 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO
THE CHILD NUTRITION FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND
ENDING June 30, 2013:

| | |
|------------------------------------|--------------|
| LOCAL FUNDS | \$ 1,653,500 |
| FEDERAL FUNDS | 924,800 |
| | <hr/> |
| TOTAL CHILD NUTRITION FUND REVENUE | \$ 2,578,300 |
| | <hr/> <hr/> |

**BUDGET RESOLUTION
ORANGE COUNTY SCHOOLS**

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, 2012 AND ENDING June 30, 2013:

| | |
|--|---------------------|
| INSTRUCTIONAL SERVICES - 5000 | |
| Regular Instructional Services - 5100 | \$ 120,420 |
| Co-Curricular Services - 5500 | 75,000 |
| School-Based Support Services - 5800 | 1,229,243 |
| SYSTEM-WIDE SUPPORT SERVICES - 6000 | |
| Operational Support Services - 6500 | 4,861,700 |
| Financial and Human Resource Services - 6600 | 37,500 |
| ANCILLARY SERVICES - 7000 | |
| Nutrition Services - 7200 | 10,000 |
| TOTAL CAPITAL OUTLAY PROJECTS (SEE ATTACHMENT A) | <u>\$ 6,333,863</u> |

SECTION 10 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

| | |
|------------------------------|---------------------|
| LOCAL FUNDS | \$ 6,333,863 |
| TOTAL CAPITAL OUTLAY REVENUE | <u>\$ 6,333,863</u> |

SECTION 11 - THE FOLLOWING AMOUNTS ARE HEREBY APPROPRIATED FOR THE OPERATION OF THE SCHOOL ADMINISTRATIVE UNIT IN THE COMMUNITY SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

| | |
|---|-------------------|
| ANCILLARY SERVICES - 7000 | |
| Community Services - 7100 | \$ 835,880 |
| TOTAL COMMUNITY SCHOOL FUND APPROPRIATION | <u>\$ 835,880</u> |

SECTION 12 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE COMMUNITY SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

| | |
|--------------------------------|-------------------|
| LOCAL FUNDS | \$ 835,880 |
| TOTAL COMMUNITY SCHOOL REVENUE | <u>\$ 835,880</u> |

**BUDGET RESOLUTION
ORANGE COUNTY SCHOOLS**

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, 2012 AND ENDING June 30, 2013:

INSTRUCTIONAL SERVICES - 5000

| | |
|--|------------|
| Regular Instructional Services - 5100 | \$ 122,839 |
| Special Population Services - 5200 | 144,846 |
| Alternative Programs and Services - 5300 | 334,216 |
| Co-Curricular Services - 5500 | 6,875 |
| School-Based Support Services - 5800 | 232,055 |

SYSTEM-WIDE SUPPORT SERVICES - 6000

| | |
|--|---------|
| Support and Development Services - 6100 | 2,184 |
| Alternative Programs and Service Support and Development Services - 6300 | 35,000 |
| Operational Support Services - 6500 | 353,056 |
| Financial and Human Resource Services - 6600 | 14,816 |
| System-wide Pupil Support Services - 6800 | 888 |

TOTAL OTHER RESTRICTED FUND APPROPRIATION

| |
|--------------|
| \$ 1,246,775 |
|--------------|

SECTION 14 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE OTHER RESTRICTED FUND FOR THE FISCAL YEAR BEGINNING July 1, 2012 AND ENDING June 30, 2013:

| | |
|---------------------------|------------|
| FEDERAL FUNDS | \$ 465,950 |
| LOCAL FUNDS | 527,196 |
| FUND BALANCE APPROPRIATED | 253,629 |

TOTAL OTHER RESTRICTED FUND REVENUE

| |
|--------------|
| \$ 1,246,775 |
|--------------|

**BUDGET RESOLUTION
ORANGE COUNTY SCHOOLS**

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 28, 2013, 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 8th DAY OF OCTOBER 2012

APPROVED _____, SUPERINTENDENT

APPROVED _____, BOARD CHAIR

**BUDGET RESOLUTION
ATTACHMENT A
2012-13 CIP BUDGET**

| <u>Recurring Capital</u> | 2012-2013 |
|---|------------------------|
| Playground Maintenance | \$ 75,000.00 |
| Bloodborne Pathogens Standards | 12,000.00 |
| Chemical Removal | 7,800.00 |
| Roof Repairs | 96,850.00 |
| Painting | 25,000.00 |
| Parking Lot Maintenance | 40,000.00 |
| Pest Control | 11,000.00 |
| Landscaping | 40,000.00 |
| Cafeteria Hood Cleaning | 10,000.00 |
| Bleacher/Basketball Goal Maintenance | 25,000.00 |
| Fire Alarm Maintenance | 18,000.00 |
| Turf and Field Maintenance | 40,000.00 |
| Mobile Units | 40,000.00 |
| Carpet Cleaning | 9,000.00 |
| Science Lab Maintenance | 15,000.00 |
| Computer Equipment Maintenance | 37,500.00 |
| Energy Management | 25,000.00 |
| New Classroom Setup | 65,420.00 |
| Floor Coverings | 207,600.00 |
| Emergency Lights and Batteries | 10,030.00 |
| Maintenance Training & Safety Equipment | 25,000.00 |
| Environmental Maintenance | 65,000.00 |
| Safety Padding | 12,000.00 |
| Gym Floors | 10,000.00 |
| Fencing | 35,000.00 |
| Restroom Maintenance | 20,000.00 |
| Asbestos Inspections/Abatement | 30,000.00 |
| Security Cameras | 100,000.00 |
| Lawn Equipment Maintenance | 17,800.00 |
| ADA Compliance | 30,000.00 |
| Total Recurring Capital Outlay | \$ 1,155,000.00 |

**BUDGET RESOLUTION
ATTACHMENT A
2012-13 CIP BUDGET**

| Pay As You Go and Article 46 Sales Tax | Carryover From 2011-2012 | 2012-2013 Appropriation | Total 2012-13 CIP Budget |
|--|---------------------------------|--------------------------------|---------------------------------|
| 50001 Cameron Park Elementary - Chiller Replacement | \$ 29,145.50 | \$ - | \$ 29,145.50 |
| 50003 Efland Cheeks Renovations | \$ 8,131.69 | \$ - | \$ 8,131.69 |
| 50003 Efland Cheeks - Cooling Tower Replacement | \$ 17,432.69 | \$ - | \$ 17,432.69 |
| 50003 Efland Cheeks - Roof HVAC Units Replacement | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 50004 Grady Brown Elementary | \$ 16.73 | \$ - | \$ 16.73 |
| 50005 Hillsborough Elementary - Boiler | \$ 2,100.57 | \$ - | \$ 2,100.57 |
| 50005 Hillsborough Elementary - Doors | \$ 129.74 | \$ - | \$ 129.74 |
| 50005 Hillsborough Elementary - Plumbing | \$ 25,000.00 | \$ - | \$ 25,000.00 |
| 50005 Hillsborough Elementary - Roof Replacement | \$ 64,392.00 | \$ - | \$ 64,392.00 |
| 50006 Orange High School - Boiler Replacement | \$ 68.44 | \$ - | \$ 68.44 |
| 50006 Orange High School - Renovations | \$ 50.61 | \$ - | \$ 50.61 |
| 50006 Orange High School - Roof Replacement (Cultural Arts Wing) | \$ 3,476.68 | \$ - | \$ 3,476.68 |
| 50006 Orange High School - Baseball/Softball Field Lighting | \$ 227.38 | \$ - | \$ 227.38 |
| 50006 Orange High School - Roof Replacement (D Wing) | \$ 623.40 | \$ - | \$ 623.40 |
| 50008 C.W. Stanford Middle - Doors | \$ 2,878.19 | \$ - | \$ 2,878.19 |
| 50008 C.W. Stanford Middle - Renovations | \$ 83,619.45 | \$ - | \$ 83,619.45 |
| 50008 C.W. Stanford Middle - Plumbing | \$ 10,494.36 | \$ - | \$ 10,494.36 |
| 50008 C.W. Stanford Middle - Intercom System Replacement | \$ 464.82 | \$ - | \$ 464.82 |
| 50010 New Hope Elem. - Concrete Repairs | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| 50010 New Hope Elem. - Gym Floor | \$ 52,409.27 | \$ - | \$ 52,409.27 |
| 50010 New Hope Elem. - Lighting | \$ 49.76 | \$ - | \$ 49.76 |
| 50010 New Hope Elem. - Chiller Replacement | \$ 19,800.91 | \$ - | \$ 19,800.91 |
| 51011 Technology | \$ 102,242.59 | \$ 990,000.00 | \$ 1,092,242.59 |
| 51016 Central Elementary HVAC | \$ 427.61 | \$ - | \$ 427.61 |
| 51016 Central Elementary - Cooling Tower Replacement | \$ 56,183.04 | \$ - | \$ 56,183.04 |
| 51016 Central Elementary Renovations | \$ 3,178.88 | \$ - | \$ 3,178.88 |
| 51016 Central Elementary - Plumbing | \$ 4,047.94 | \$ - | \$ 4,047.94 |
| 51016 Central Elementary - Electrical | \$ 887.53 | \$ - | \$ 887.53 |
| 51021 District Wide - Concrete/Asphalt Repairs | \$ 15,457.93 | \$ - | \$ 15,457.93 |
| 51021 District Wide - Administration Building Renovations | \$ 2,085.09 | \$ - | \$ 2,085.09 |
| 51024 Fire/Safety/Security Upgrades/Indoor Camera Installation | \$ 68,569.00 | \$ - | \$ 68,569.00 |
| 51024 Fire/Safety/Security Upgrades/District hydraulic lift | \$ - | \$ 12,000.00 | \$ 12,000.00 |

**BUDGET RESOLUTION
ATTACHMENT A
2012-13 CIP BUDGET**

| Pay As You Go and Article 46 Sales Tax | Carryover From 2011-2012 | 2012-2013 Appropriation | Total 2012-13 CIP Budget |
|---|---------------------------------|--------------------------------|---------------------------------|
| 51024 Fire/Safety/Security Upgrades/District Walkie Talkies | \$ - | \$ 3,000.00 | \$ 3,000.00 |
| 51025 Classroom/Building Improvements/Efland Cheeks Casework | \$ 12,781.03 | \$ - | \$ 12,781.03 |
| 51025 Classroom/Building Improvements/District Custodial equipment | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| 51025 Classroom/Building Improvements/District vehicle replacement | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| 51025 Classroom/Building Improvements/New Hope Ceiling renovation | \$ - | \$ 20,000.00 | \$ 20,000.00 |
| 51025 Classroom/Building Improvements/Orange High damaged ceiling tiles replacement | \$ - | \$ 25,000.00 | \$ 25,000.00 |
| 51025 Classroom/Building Improvements/Pathways Elem. perimeter fencing | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| 51026 Window Replacements/Grady Brown | \$ 67,147.14 | \$ - | \$ 67,147.14 |
| 51026 Window Replacements/Central's Media Center | \$ 7,168.00 | \$ - | \$ 7,168.00 |
| 51027 Athletic Facilities/Grady Brown Playground Renovations | \$ 7,185.98 | \$ - | \$ 7,185.98 |
| 51027 Athletic Facilities/Cedar Ridge Locker room painting | \$ - | \$ 3,000.00 | \$ 3,000.00 |
| 51027 Athletic Facilities/OHS athletic offices renovation | \$ - | \$ 20,000.00 | \$ 20,000.00 |
| 51027 Athletic Facilities/Cedar Ridge Tennis Court Resurfacing | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| 51028 Energy Efficiency/Lighting Improvements/G. A. Brown | \$ 27,785.00 | \$ - | \$ 27,785.00 |
| Electrical Systems/Central Elem. Gym sound system | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| Electrical Systems/District 25kw generator | \$ - | \$ 27,000.00 | \$ 27,000.00 |
| Indoor Air Quality Improvement/Cedar Ridge dust removal system (wood shop) | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| Mechanical Systems/District tools and equipment | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| Paving: Parking Lots/Driveways/Walkways/ Cameron Park asphalt resurfacing (bus parking lot) | \$ - | \$ 40,000.00 | \$ 40,000.00 |
| Elementary School #8 | \$ - | \$ 300,000.00 | \$ 300,000.00 |
| Unbudgeted Funds | \$ - | \$ 368,067.00 | \$ 368,067.00 |
| Total Pay As You Go and Article 46 Sales Tax | \$ 736,658.95 | \$ 1,924,067.00 | \$ 2,660,725.95 |

**BUDGET RESOLUTION
ATTACHMENT A
2012-13 CIP BUDGET**

213

| <u>Lottery Proceeds</u> | <u>Carryover From 2011-2012</u> | <u>2012-2013 Appropriation</u> | <u>Total 2012-13 CIP Budget</u> |
|--|---------------------------------|--------------------------------|---------------------------------|
| 50000 A.L. Stanback Middle - Emergency Lighting | \$ 12,000.00 | \$ - | \$ 12,000.00 |
| 50000 A.L. Stanback Middle - HVAC Air Balancing | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| 50001 Cameron Park Door Replacement | \$ 165.98 | \$ - | \$ 165.98 |
| 50001 Cameron Park Chiller Replacement | \$ 35,821.02 | \$ - | \$ 35,821.02 |
| 50001 Cameron Park Elem. - Mobile Unit Repair | \$ 2,105.68 | \$ - | \$ 2,105.68 |
| 50003 Efland Cheeks Elem. - Main Entrance Enhancements | \$ 21,151.00 | \$ - | \$ 21,151.00 |
| 50005 Hillsborough Elem. - Cleaning of HVAC Units | \$ 31,500.00 | \$ - | \$ 31,500.00 |
| 50006 Orange High School - Security Lighting | \$ 1,486.19 | \$ - | \$ 1,486.19 |
| 50006 Orange High School - Field house Locker Replacements | \$ 321.80 | \$ - | \$ 321.80 |
| 50008 C.W. Stanford Middle - Canopy Replacement | \$ 250,000.00 | \$ - | \$ 250,000.00 |
| 50009 Partnership Academy | \$ 54,608.77 | \$ - | \$ 54,608.77 |
| 51013 HVAC Upgrades & Improvements | \$ 76,690.55 | \$ - | \$ 76,690.55 |
| 51013 HVAC Upgrades & Improvements/OHS | \$ 147,727.00 | \$ - | \$ 147,727.00 |
| 51016 Central Elem. - Air Handler Replacement | \$ 2,833.08 | \$ - | \$ 2,833.08 |
| 51016 Central Elem. - Duct Work Cleaning | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| 51023 Bathroom Renovations | \$ 96,850.17 | \$ - | \$ 96,850.17 |
| 51024 Fire/Safety Upgrades | \$ 957.60 | \$ - | \$ 957.60 |
| 51025 Classroom/Building Improvements/A.L. Stanback 6th grade wing classroom renovations | \$ - | \$ 90,000.00 | \$ 90,000.00 |
| 51025 Classroom/Building Improvements/Cedar Ridge wing addition | \$ - | \$ 300,000.00 | \$ 300,000.00 |
| 51025 Classroom/Building Improvements/Orange High Streetscape enhancements | \$ - | \$ 135,000.00 | \$ 135,000.00 |
| 51025 Classroom/Building Improvements/Partnership Academy school marquee | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| Paving: Parking Lots/Driveways/Walkways/C.W. Stanford parking lot and driveway resurfacing | \$ - | \$ 40,000.00 | \$ 40,000.00 |
| Unallocated | \$ - | \$ 281.00 | \$ 281.00 |
| TOTAL LOTTERY PROCEEDS | \$ 756,718.84 | \$ 570,281.00 | \$ 1,326,999.84 |

**BUDGET RESOLUTION
ATTACHMENT A
2012-13 CIP BUDGET**

| QUALIFIED SCHOOL CONSTRUCTION BONDS | Carryover From 2011-2012 | 2012-2013 Appropriation | Total 2012-13 CIP Budget |
|--|---------------------------------|--------------------------------|---------------------------------|
| | | | |
| 51010 Orange High Roof Replacement | \$ 4,057.50 | \$ - | \$ 4,057.50 |
| 51025 Central Breezeway Enclosure | \$ 1,048.27 | \$ - | \$ 1,048.27 |
| 51025 C.W. Stanford Auditorium | \$ 788,773.86 | \$ - | \$ 788,773.86 |
| 51025 Efland Cheeks Renovation | \$ 397,257.00 | \$ - | \$ 397,257.00 |
| | | | |
| TOTAL QSCB | \$ 1,191,136.63 | \$ - | \$ 1,191,136.63 |

| CAPITAL OUTLAY BUDGET SUMMARY | | | |
|--|---------------------------------|--------------------------------|---------------------------------|
| | Carryover From 2011-2012 | 2012-2013 Appropriation | Total 2012-13 CIP Budget |
| | | | |
| | | | |
| Recurring Capital | \$ - | \$ 1,155,000.00 | \$ 1,155,000.00 |
| Pay-as-you-go | \$ 736,658.95 | \$ 1,434,067.00 | \$ 2,170,725.95 |
| Lottery Proceeds | \$ 756,718.84 | \$ 570,281.00 | \$ 1,326,999.84 |
| Qualified School Construction Bonds | \$ 1,191,136.63 | \$ - | \$ 1,191,136.63 |
| Article 46 Sales Tax | \$ - | \$ 490,000.00 | \$ 490,000.00 |
| | | | |
| Total | \$ 2,684,514.42 | \$ 3,649,348.00 | \$ 6,333,862.42 |

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.

Chart of Local Education Agency Funding Flexibility for FY 2012-2013

| Program Description | Prior to FY 2010 Flexibility | FY 2012-2013 Flexibility |
|--|--|--|
| Academically & Intellectually Gifted | May transfer if in school improvement plan and all eligible students are being served. | May Transfer - no restrictions |
| At Risk Student Services/Alternative Schools | No transfer out; but, could transfer in. | May Transfer - no restrictions |
| Behavioral Support | No Transfer Allowed | Same |
| Career Technical Education - Program Support | Can transfer between CTE categories only. | Can transfer up to the legislative salary increase of 1.2%. |
| Career Technical Education Months of Employment | Can transfer between CTE categories and transfer out up to the amount of the legislative pay increase. | Transfers from CTE- Months to CTE- Support is unlimited. Transfers out of CTE to other PRCs is capped at the legislative salary increase of 1.2%. |
| Central Office Administration | Can transfer out; but, no transfer in | Same |
| Children with Disabilities | No transfer out; but, could transfer in. | Can transfer up to the level of funding increase per year only if the total dollars per eligible students is maintained at the FY 2010-2011 level as adjusted for legislated adjustments. |
| Children with Disabilities Special Funds (PRC 063) | No Transfer Allowed | Same |
| Classroom Materials/Instructional Supplies/Equipment | Transfers allowed to textbooks only if in the schools improvement plan. | May Transfer - no restrictions |
| Classroom Teachers | Transfers allowed to instructional supplies, exceptional children teachers, at risk teachers, and textbooks. | Transfers allowed only to the teacher assistant allotment. Funds transferred shall be based on the A06 step of the "A" Teacher salary schedule. |
| Disadvantaged Student Supplemental Funding | No Transfer Allowed | May Transfer - no restrictions |
| Driver Training | No Transfer Allowed | Same |
| Federal Funds | No Transfer Allowed | Same |
| High School Learn and Earn | No Transfer Allowed | May Transfer - no restrictions |
| Instructional Support | Transfers allowed out of, at the statewide average salary. | Funds transferred shall be based on the A06 step of the "A" Teacher salary schedule. Converting certified position allotments to dollars in order to hire the same type position is not allowable. |
| LEA Financed Purchase of School Buses | No Transfer Allowed | Same |
| Limited English Proficiency | No Transfer Allowed | May Transfer - no restrictions |

**Chart of Local Education Agency Funding Flexibility
for FY 2012-2013**

| Program Description | Prior to FY 2010 Flexibility | FY 2012-2013 Flexibility |
|-----------------------------------|--|--|
| Low Wealth Supplemental Funding | No Transfer Allowed | May Transfer - no restrictions |
| Non-instructional Support | May be transferred only for teacher positions (any grade) if in a school's improvement plan. Three percent (3%) of these funds may be transferred for staff development. | May Transfer - no restrictions. |
| School Building Administration | Transfers allowed out of, at the statewide average salary. | May Transfer - no restrictions. For principal positions, the salary shall be based on the first step of the principal III salary schedule. For assistant principal months of employment, the salary transferred shall be at the first step of the assistant principal salary schedule. Converting certified position allotments to dollars in order to hire the same type position is not allowable. |
| School Technology | No Transfer Allowed | No State Funding to Transfer. |
| Small County Supplemental Funding | No Transfer Allowed | No Transfer required |
| Teacher Assistants | Transfers into teacher assistants are acceptable. If included in a school's plan, transfers from teacher assistants to dollars for classroom teachers for grades K-3 (PRC 008) are allowed. Teacher assistant positions must | Transfers only to the Classroom Teacher allotment (as defined as PRC 008-K-12 Teachers in the chart of accounts). Transfers are limited to current year appropriations. |
| Textbooks | Transfers only to Classroom Materials/ Instructional Supplies/Equipment allowed if included in a school's improvement plan. LEAs do not have to obtain a waiver to purchase off the state-adopted list. | Transfers into and out of this category are allowed. Only current year appropriations can be transferred. There is no change in carryover provisions as outlined in policy. Note: Flexibility for Textbooks could be subjected to change after State Board of Education meeting in August 2012. |
| Transportation | Funds may be transferred but will impact efficiency ratings. | Same |



State Allotment - Fiscal Year 2012-2013

680 ORANGE COUNTY

Allotted ADM

7,420

| PRC # | PRC Name | 2012-13 Budget | | |
|---|--|----------------|---------------|-------------------------|
| | | Position | MOE | Amount |
| 001 | Classroom Teachers | 320.24 | | \$ 19,194,931.00 |
| 002 | Central Office Administration | | | \$ 699,626.00 |
| 003 | Non - Instructional Support | | | \$ 1,711,181.00 |
| 005 | School Building Administration | | 231.00 | \$ 1,546,057.00 |
| 007 | Instructional Support | 34.88 | | \$ 2,339,785.00 |
| 013 | CTE Month of Employment | | 350.77 | \$ 2,086,050.00 |
| 014 | CTE Program Support | | | \$ 105,426.00 |
| 024 | DSSF | | | \$ 218,459.00 |
| 027 | Teacher Assistants | | | \$ 2,718,086.00 |
| 029 | Behavioral Support (Willie M) | | | \$ 62,218.00 |
| 032 | Children with Special Needs | | | \$ 3,712,953.00 |
| 034 | Academically Gifted | | | \$ 364,950.00 |
| 054 | Limited English | | | \$ 358,976.00 |
| 056 | Transportation | | | \$ 2,164,753.00 |
| 061 | Classroom Material | | | \$ 248,547.00 |
| 063 | Developmental Daycare | | | \$ 18,284.00 |
| 067 | Assistant Principal Intern - Full time student | | | \$ 41,208.00 |
| 068 | Alternative School | | | \$ 75,816.18 |
| 069 | At Risk Student Services | | | \$ 1,210,450.82 |
| 096 | State Funded Position - TOY | 1.2 | | \$ 91,014.00 |
| Total State Public School Fund | | 356.32 | 581.77 | \$ 38,968,771.00 |
| 000 | State Textbooks | | | \$ 105,425.00 |
| 012 | Driver Training | | | \$ 142,796.00 |
| 015 | School Technology | | | \$ 137,967.00 |
| Total Other Programs | | | | \$ 386,188.00 |
| Grand Total State Funds Allotted | | 356.32 | 581.77 | \$ 39,354,959.00 |

Orange County Schools
Federal Program Funds
2012-2013

| Description | PRC | Amount |
|---|-----|---------------------|
| CTE - Program Improvement | 17 | \$ 82,134 |
| Voc Ed Program Federal Tech Prep | 23 | \$ 991 |
| IDEA Pre-School Handicapped Grant | 49 | \$ 58,720 |
| IASA Title I - LEA Basic Program | 50 | \$ 1,501,068 |
| IDEA VI - B Handicapped | 60 | \$ 2,126,579 |
| Title II - Improving Teacher Quality | 103 | \$ 278,227 |
| Title III - Language Acquisition | 104 | \$ 62,634 |
| 21st Century Community Learning Ctr | 110 | \$ 160,000 |
| Title III - Language Acquisition - Significant Increase | 111 | \$ 8,465 |
| Idea VI-B Special Needs | 118 | \$ 22,520 |
| ARRA - Title I | 141 | \$ 175 |
| Race to the Top ARRA | 156 | \$ 66,702 |
| Total | | \$ 4,368,215 |

Local Current Expense Budget
2012-2013
By Program Report Code (PRC)

| | | 2011-12 BUDGET | 2012-13 BUDGET |
|---------|--------------------------------------|---------------------------|---------------------------|
| PRC 001 | Classroom Teachers | \$ 6,473,881 | \$ 9,185,066 |
| PRC 002 | Central Office Administration | 1,153,714 | 1,202,513 |
| PRC 003 | Non-Instructional Support | 3,940,308 | 4,328,840 |
| PRC 005 | School Building Administration | 1,074,881 | 888,825 |
| PRC 007 | Instructional Support | 846,689 | 978,331 |
| PRC 009 | Non-Contributory Benefits | 380,086 | 391,577 |
| PRC 012 | Driver's Education | - | 25,000 |
| PRC 013 | CTE - Program Support | 4,248 | 4,248 |
| PRC 015 | Technology | - | 27,000 |
| PRC 027 | Teacher Assistants | 739,883 | 499,346 |
| PRC 032 | Children with Special Needs | 418,029 | 534,242 |
| PRC 034 | Academically & Intellectually Gifted | 320,828 | 329,984 |
| PRC 036 | Charter Schools | 850,000 | 970,737 |
| PRC 054 | Limited English Proficiency | 115,511 | 279,688 |
| PRC 056 | Transportation of Pupils | 942,262 | 875,110 |
| PRC 061 | Classroom Materials | 171,392 | 171,392 |
| PRC 069 | At-Risk Student Services | 186,000 | 200,000 |
| PRC 103 | Literacy Coordinator | 43,737 | 45,017 |
| PRC 509 | HSC Study Grant | 2,101 | - |
| PRC 513 | Project House | 145,395 | - |
| PRC 701 | Middle School After School | 125,000 | 125,000 |
| PRC 706 | Non-Yellow Bus | 10,000 | 51,198 |
| PRC 801 | Curricular Services | 494,010 | 776,727 |
| PRC 802 | Operation of Plant | 3,579,130 | 3,579,130 |
| PRC 803 | Human Resources | 95,252 | 119,252 |
| PRC 804 | Financial Services | 405,967 | 406,051 |
| PRC 805 | Support Services | 9,863 | 17,205 |
| PRC 806 | Student Discipline | - | 10,000 |
| PRC 840 | DSS Family Social Workers | 354,000 | 360,349 |
| PRC 850 | Project Graduation | 12,000 | 12,000 |
| PRC 851 | Cultural Arts | 47,803 | 86,565 |
| PRC 854 | Band | 63,940 | 63,940 |
| PRC 860 | Athletics | 611,013 | 624,053 |
| PRC 861 | Co-Curricular Clubs | 48,579 | 49,381 |
| PRC 890 | Board of Education | 221,783 | 315,804 |
| PRC 891 | Executive Administration | 26,000 | 26,000 |
| PRC 900 | Public Relations | 76,570 | 78,624 |
| | Total | <u>\$ 23,989,855</u> | <u>\$ 27,638,195</u> |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> | <u>DESCRIPTION</u> <u>REVENUES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.4110 | County Appropriation | \$ 23,069,574 | \$ 23,069,574 | \$ 24,021,695 | \$ - | \$ 24,021,695 |
| 2.4110.007 | County Appropriation - Health | 494,000 | 494,000 | 494,000 | - | 494,000 |
| 2.4410 | Fines & Forfeitures | 222,399 | 202,414 | 202,500 | - | 202,500 |
| 2.4450 | Interest | 33,300 | 73,192 | 70,000 | - | 70,000 |
| 2.4910 | Fund Balance - Carryover | 170,582 | - | - | - | - |
| 2.4910 | Fund Balance - Appropriated | - | - | 1,400,000 | 1,450,000 | 2,850,000 |
| | TOTAL REVENUES | <u>\$ 23,989,855</u> | <u>\$ 23,839,180</u> | <u>\$ 26,188,195</u> | <u>\$ 1,450,000</u> | <u>\$ 27,638,195</u> |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 001</u> | <u>DESCRIPTION</u> <u>REGULAR CLASSROOM TEACHERS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--|
| 2.5110.001.121 | Salaries - Teachers | \$ 1,788,049 | \$ 1,527,043 | \$ 3,079,877 | \$ - | \$ 3,079,877 | |
| 2.5110.001.171 | Salary - 6th Grade Acad.-Bus Driver | - | 26 | - | - | - | |
| 2.5110.001.181 | Non-Tenured Supplements | 870,300 | 739,696 | 723,496 | - | 723,496 | |
| 2.5110.001.183 | One Time Bonus 2012-13 | - | - | - | 238,889 (4) | 238,889 | One Time \$500 Bonus |
| 2.5110.001.192 | Additional Responsibility Stipend | - | 15,027 | 15,027 | - | 15,027 | |
| 2.5110.001.211 | Employer's Social Security Cost | 191,426 | 153,426 | 292,582 | 18,275 (4) | 310,857 | |
| 2.5110.001.221 | Employer's Retirement Cost | 328,302 | 293,070 | 537,498 | 33,994 (4) | 571,492 | |
| 2.5110.001.231 | Employer's Hospitalization Cost | 239,745 | 271,695 | 501,028 | - | 501,028 | 6th Gr. Trans \$15k, 9th gr. Trans. \$14k middle college \$20k, Grad.Fac.\$15.5k,records Imaging |
| 2.5110.001.311 | Contracted Services | 68,500 | 58,205 | 82,500 | - | 82,500 | * \$13k, Summer sizzle \$5k |
| 2.5110.001.411 | Supplies and Materials - Matching Funds | 27,000 | 17,117 | 13,000 | - | 13,000 | Moved \$14K for 9th gr. Trans. to 311 |
| 2.5111.001.181 | Supplements - Tenured Teachers | 1,063,168 | 1,112,520 | 1,038,270 | - | 1,038,270 | |
| 2.5111.001.211 | Employer's Social Security Cost | 81,332 | 85,109 | 85,109 | - | 85,109 | |
| 2.5111.001.221 | Employer's Retirement Cost | 139,488 | 145,963 | 158,312 | - | 158,312 | |
| 2.5112.001.121 | Salary - Cultural Arts Teacher | 61,720 | 146,557 | 146,557 | - | 146,557 | |
| 2.5112.001.181 | Supplement - 10+ Years | 1,092,506 | 1,106,204 | 1,051,654 | - | 1,051,654 | |
| 2.5112.001.211 | Employer's Social Security Cost | 88,298 | 95,507 | 95,836 | - | 95,836 | |
| 2.5112.001.221 | Employer's Retirement Cost | 151,434 | 164,455 | 178,268 | - | 178,268 | |
| 2.5112.001.231 | Employer's Hospitalization Cost | 9,862 | 22,745 | 15,576 | - | 15,576 | |
| 2.5113.001.121 | Salary - Physical Education Teacher | 155,405 | 66,297 | 318,492 | - | 318,492 | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 001</u> | <u>DESCRIPTION</u> <u>REGULAR CLASSROOM TEACHERS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|----------------------|
| 2.5113.001.211 | Employer's Social Security Cost | \$ 11,888 | \$ 4,977 | \$ 24,364 | \$ - | \$ 24,364 | |
| 2.5113.001.221 | Employer's Retirement Cost | 20,389 | 6,387 | 45,321 | - | 45,321 | |
| 2.5113.001.231 | Employer's Hospitalization Cost | 17,259 | 6,606 | 36,344 | - | 36,344 | |
| 2.5114.001.121 | Salary - Foreign Language Teacher | - | - | 123,635 | - | 123,635 | |
| 2.5114.001.211 | Employer's Social Security Cost | - | - | 9,457 | - | 9,457 | |
| 2.5114.001.221 | Employer's Retirement Cost | - | - | 17,593 | - | 17,593 | |
| 2.5114.001.231 | Employer's Hospitalization Cost | - | - | 20,768 | - | 20,768 | |
| 2.5115.001.121 | Salary - Teacher - Technology | - | 11,969 | 32,690 | - | 32,690 | |
| 2.5115.001.211 | Employer's Social Security Cost | - | 900 | 2,501 | - | 2,501 | |
| 2.5115.001.221 | Employer's Retirement Cost | - | 1,570 | 4,652 | - | 4,652 | |
| 2.5115.001.231 | Employer's Hospitalization Cost | - | 572 | 3,219 | - | 3,219 | |
| 2.5210.001.121 | Salary - Teacher - EC | - | 21,330 | - | - | - | |
| 2.5210.001.181 | Director Supplements | 21,360 | 21,360 | 21,360 | - | 21,360 | |
| 2.5210.001.183 | One Time Bonus 2012-13 | - | - | - | 50,750 (4) | 50,750 | One Time \$500 Bonus |
| 2.5210.001.211 | Employer's Social Security Cost | 1,634 | 3,233 | 1,634 | 3,882 (4) | 5,516 | |
| 2.5210.001.221 | Employer's Retirement Cost | 2,802 | 5,312 | 3,040 | 7,222 (4) | 10,262 | |
| 2.5210.001.231 | Employer's Hospitalization Cost | - | 1,931 | - | - | - | |
| 2.5210.001.311 | Vocational Rehab Match | 30,000 | 25,966 | 30,000 | - | 30,000 | |
| 2.5260.001.181 | Local Supplements | 4,608 | 4,608 | - | - | - | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 001</u> | <u>DESCRIPTION</u> <u>REGULAR CLASSROOM TEACHERS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|----------------------|
| 2.5260.001.211 | Employer's Social Security Cost | \$ 353 | \$ 353 | \$ - | \$ - | \$ - | |
| 2.5260.001.221 | Employer's Retirement Cost | 605 | 604 | - | - | - | |
| 2.5310.001.121 | Salary - Teacher - Alternative Instruction | - | - | 31,508 | - | 31,508 | |
| 2.5310.001.183 | One Time Bonus 2012-13 | - | - | - | 13,000 (4) | 13,000 | One Time \$500 Bonus |
| 2.5310.001.211 | Employer's Social Security Cost | - | - | 2,410 | 995 (4) | 3,405 | |
| 2.5310.001.221 | Employer's Retirement Cost | - | - | 4,484 | 1,850 (4) | 6,334 | |
| 2.5310.001.231 | Employer's Hospitalization Cost | - | - | 4,829 | - | 4,829 | |
| 2.5410.001.183 | One Time Bonus 2012-13 | - | - | - | 15,000 (4) | 15,000 | One Time \$500 Bonus |
| 2.5410.001.211 | Employer's Social Security Cost | - | - | - | 1,148 (4) | 1,148 | |
| 2.5410.001.221 | Employer's Retirement Cost | - | - | - | 2,135 (4) | 2,135 | |
| 2.5810.001.183 | One Time Bonus 2012-13 | - | - | - | 23,500 (4) | 23,500 | One Time \$500 Bonus |
| 2.5810.001.211 | Employer's Social Security Cost | - | - | - | 1,798 (4) | 1,798 | |
| 2.5810.001.221 | Employer's Retirement Cost | - | - | - | 3,344 (4) | 3,344 | |
| 2.5820.001.181 | Director's Supplement | 5,338 | 5,872 | 4,952 | - | 4,952 | |
| 2.5820.001.211 | Employer's Social Security Cost | 408 | 449 | 379 | - | 379 | |
| 2.5820.001.221 | Employer's Retirement Cost | 701 | 770 | 705 | - | 705 | |
| 2.6110.001.183 | One Time Bonus 2012-13 | - | - | - | 2,265 (4) | 2,265 | One Time \$500 Bonus |
| 2.6110.001.211 | Employer's Social Security Cost | - | - | - | 173 (4) | 173 | |
| 2.6110.001.221 | Employer's Retirement Cost | - | - | - | 322 (4) | 322 | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 001</u> | <u>DESCRIPTION</u> <u>REGULAR CLASSROOM TEACHERS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|----------------------|
| 2.6200.001.183 | One Time Bonus 2012-13 | \$ - | \$ - | \$ - | \$ 1,000 (4) | \$ 1,000 | One Time \$500 Bonus |
| 2.6200.001.211 | Employer's Social Security Cost | - | - | - | 77 (4) | 77 | |
| 2.6200.001.221 | Employer's Retirement Cost | - | - | - | 142 (4) | 142 | |
| 2.6300.001.183 | One Time Bonus 2012-13 | - | - | - | 235 (4) | 235 | One Time \$500 Bonus |
| 2.6300.001.211 | Employer's Social Security Cost | - | - | - | 18 (4) | 18 | |
| 2.6300.001.221 | Employer's Retirement Cost | - | - | - | 33 (4) | 33 | |
| 2.6400.001.183 | One Time Bonus 2012-13 | - | - | - | 500 (4) | 500 | One Time \$500 Bonus |
| 2.6400.001.211 | Employer's Social Security Cost | - | - | - | 38 (4) | 38 | |
| 2.6400.001.221 | Employer's Retirement Cost | - | - | - | 71 (4) | 71 | |
| 2.6550.001.183 | One Time Bonus 2012-13 | - | - | - | 500 (4) | 500 | One Time \$500 Bonus |
| 2.6550.001.211 | Employer's Social Security Cost | - | - | - | 38 (4) | 38 | |
| 2.6550.001.221 | Employer's Retirement Cost | - | - | - | 71 (4) | 71 | |
| 2.6610.001.183 | One Time Bonus 2012-13 | - | - | - | 1,500 (4) | 1,500 | One Time \$500 Bonus |
| 2.6610.001.211 | Employer's Social Security Cost | - | - | - | 115 (4) | 115 | |
| 2.6610.001.221 | Employer's Retirement Cost | - | - | - | 213 (4) | 213 | |
| 2.6710.001.183 | One Time Bonus 2012-13 | - | - | - | 500 (4) | 500 | One Time \$500 Bonus |
| 2.6710.001.211 | Employer's Social Security Cost | - | - | - | 38 (4) | 38 | |
| 2.6710.001.221 | Employer's Retirement Cost | - | - | - | 71 (4) | 71 | |
| 2.6941.001.183 | One Time Bonus 2012-13 | - | - | - | 2,000 (4) | 2,000 | One Time \$500 Bonus |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 001</u> | <u>DESCRIPTION</u> <u>REGULAR CLASSROOM TEACHERS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6941.001.211 | Employer's Social Security Cost | \$ - | \$ - | \$ - | \$ 153 (4) | \$ 153 |
| 2.6941.001.221 | Employer's Retirement Cost | - | - | - | 285 (4) | 285 |
| | TOTAL | <u>\$ 6,473,880</u> | <u>\$ 6,145,430</u> | <u>\$ 8,758,927</u> | <u>\$ 426,139</u> | <u>\$ 9,185,066</u> |

Increase due to loss of funding flexibility, the addition of EdJobs funded employees and FLAP Grant funded employees and the one time bonus

| <u>CODE</u> <u>PRC 002</u> | <u>DESCRIPTION</u> <u>CENTRAL OFFICE ADMINISTRATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.61XX.002.1XX | Salary - Central Office Admin. | \$ 306,991 | \$ 215,965 | \$ 311,833 | \$ - | \$ 311,833 |
| 2.61XX.002.181 | Supplement - Central Office Admin. | 51,948 | 55,171 | 68,200 | - | 68,200 |
| 2.61XX.002.211 | Employer's Social Security Cost | 21,722 | 19,828 | 29,073 | - | 29,073 |
| 2.61XX.002.221 | Employer's Retirement Cost | 37,253 | 35,573 | 54,079 | - | 54,079 |
| 2.61XX.002.231 | Employer's Hospitalization Cost | 16,617 | 16,145 | 25,285 | - | 25,285 |
| 2.6200.002.113 | Salary - Director | 66,900 | 56,946 | 74,556 | - | 74,556 |
| 2.6200.002.181 | Supplement - Central Office Admin | 8,028 | 6,834 | 8,946 | - | 8,946 |
| 2.6200.002.211 | Employer's Social Security Cost | 5,732 | 4,399 | 6,388 | - | 6,388 |
| 2.6200.002.221 | Employer's Retirement Cost | 9,831 | 8,368 | 11,882 | - | 11,882 |
| 2.6200.002.231 | Employer's Hospitalization Cost | 4,931 | 4,520 | 5,192 | - | 5,192 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 002</u> | <u>DESCRIPTION</u> <u>CENTRAL OFFICE ADMINISTRATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6400.002.113 | Salary - Central Office Administration | \$ 68,568 | \$ 70,568 | \$ 74,244 | \$ - | \$ 74,244 |
| 2.6400.002.181 | Supplement-Central Office Admin | 8,228 | 8,468 | 8,910 | - | 8,910 |
| 2.6400.002.211 | Employer's Social Security Cost | 5,875 | 5,690 | 6,361 | - | 6,361 |
| 2.6400.002.221 | Employer's Retirement Cost | 10,076 | 10,370 | 11,833 | - | 11,833 |
| 2.6400.002.231 | Employer's Hospitalization Cost | 4,931 | 4,931 | 5,192 | - | 5,192 |
| 2.65XX.002.113 | Salary - Central Office Admin. | 75,108 | 73,767 | 69,113 | - | 69,113 |
| 2.65XX.002.181 | Supplement - Central Office Admin | 22,204 | 22,204 | 22,471 | - | 22,471 |
| 2.65XX.002.211 | Employer's Social Security Cost | 6,230 | 7,248 | 10,803 | - | 10,803 |
| 2.65XX.002.221 | Employer's Retirement Cost | 10,687 | 12,591 | 20,094 | - | 20,094 |
| 2.65XX.002.231 | Employer's Hospitalization Cost | 4,931 | 6,575 | 10,384 | - | 10,384 |
| 2.66XX.002.113 | Salary - Central Office Admin. | 80,904 | 8,962 | 56,604 | - | 56,604 |
| 2.66XX.002.181 | Supplement - Central Office Admin | 30,255 | 13,735 | 16,672 | - | 16,672 |
| 2.66XX.002.211 | Employer's Social Security Cost | 8,504 | 1,709 | 5,606 | - | 5,606 |
| 2.66XX.002.221 | Employer's Retirement Cost | 14,584 | 4,162 | 10,427 | - | 10,427 |
| 2.66XX.002.231 | Employer's Hospitalization Cost | 4,931 | 2,089 | 5,192 | - | 5,192 |
| 2.67XX.002.113 | Salary - Central Office Admin. | 80,148 | 80,148 | 81,108 | - | 81,108 |
| 2.67XX.002.181 | Supplement - Central Office Admin | 9,618 | 9,618 | 9,733 | - | 9,733 |
| 2.67XX.002.211 | Employer's Social Security Cost | 6,867 | 6,803 | 6,949 | - | 6,949 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 002</u> | <u>DESCRIPTION</u> <u>CENTRAL OFFICE ADMINISTRATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.67XX.002.221 | Employer's Retirement Cost | \$ 11,777 | \$ 11,777 | \$ 12,927 | \$ - | \$ 12,927 |
| 2.67XX.002.231 | Employer's Hospitalization Cost | 4,931 | 4,931 | 5,192 | - | 5,192 |
| 2.69XX.002.181 | Supplement - Central Office Admin. | 91,089 | 91,089 | 92,075 | - | 92,075 |
| 2.69XX.002.182 | Travel Supplement | 20,400 | 20,447 | 20,400 | - | 20,400 |
| 2.69XX.002.211 | Employer's Social Security Cost | 8,530 | 6,704 | 8,605 | - | 8,605 |
| 2.69XX.002.221 | Employer's Retirement Cost | 14,627 | 13,456 | 16,006 | - | 16,006 |
| 2.69XX.002.231 | Employer's Hospitalization Cost | - | 18,674 | - | - | - |
| 2.7100.002.181 | Supplement - Central Office Admin | 9,589 | 9,589 | 9,704 | - | 9,704 |
| 2.7100.002.211 | Employer's Social Security Cost | 734 | 734 | 742 | - | 742 |
| 2.7100.002.221 | Employer's Retirement Cost | 1,258 | 1,258 | 1,381 | - | 1,381 |
| 2.7200.002.113 | Salary - Central Office Admin. | - | 6,771 | - | - | - |
| 2.7200.002.181 | Supplement - Central Office Admin | 6,771 | - | 6,852 | - | 6,852 |
| 2.7200.002.211 | Employer's Social Security Cost | 518 | 518 | 524 | - | 524 |
| 2.7200.002.221 | Employer's Retirement Cost | 888 | 888 | 975 | - | 975 |
| 2.7200.002.231 | Employer's Hospitalization Cost | - | 411 | - | - | - |
| | TOTAL | <u>\$ 1,153,714</u> | <u>\$ 960,634</u> | <u>\$ 1,202,513</u> | <u>\$ -</u> | <u>\$ 1,202,513</u> |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 003</u> | <u>DESCRIPTION</u> <u>NON-INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|----------------------------------|
| 2.51XX.003.162 | Salaries - Substitutes | \$ 51,000 | \$ 64,279 | \$ 243,000 | \$ - | \$ 243,000 | Moved State Subs to Local budget |
| 2.5110.003.183 | One Time Bonus 2012-13 | - | - | - | 39,150 (4) | 39,150 | One Time \$500 Bonus |
| 2.51XX.003.211 | Employer's Social Security Cost | 3,902 | 4,960 | 18,590 | 2,995 (4) | 21,584 | |
| 2.51XX.003.221 | Employer's Retirement Cost | - | 148 | - | 5,571 (4) | 5,571 | |
| 2.52XX.003.162 | Salaries - Substitutes | - | 5,499 | 7,500 | - | 7,500 | |
| 2.5210.003.183 | One Time Bonus 2012-13 | - | - | - | 22,550 (4) | 22,550 | One Time \$500 Bonus |
| 2.52XX.003.211 | Employer's Social Security Cost | - | 421 | 574 | 1,725 (4) | 2,299 | |
| 2.52XX.003.221 | Employer's Retirement Cost | - | - | - | 3,209 (4) | 3,209 | |
| 2.53XX.003.162 | Salaries - Substitutes | - | 559 | 3,500 | - | 3,500 | |
| 2.5340.003.183 | One Time Bonus 2012-13 | - | - | - | 2,200 (4) | 2,200 | One Time \$500 Bonus |
| 2.53XX.003.211 | Employer's Social Security Cost | - | 43 | 268 | 168 (4) | 436 | |
| 2.53XX.003.221 | Employer's Retirement Cost | - | - | - | 313 (4) | 313 | |
| 2.540X.003.151 | Salaries - School Based Personnel | 396,079 | 356,147 | 610,365 | - | 610,365 | Loss of funding flexibility |
| 2.5400.003.183 | One Time Bonus 2012-13 | - | - | - | 11,375 (4) | 11,375 | One Time \$500 Bonus |
| 2.540X.003.199 | Overtime Pay | - | 1,501 | - | - | - | |
| 2.540X.003.211 | Employer's Social Security Cost | 30,300 | 25,618 | 46,693 | 870 (4) | 47,563 | |
| 2.540X.003.221 | Employer's Retirement Cost | 51,966 | 46,967 | 86,855 | 1,619 (4) | 88,474 | |
| 2.540X.003.231 | Employer's Hospitalization Cost | 64,103 | 63,946 | 103,840 | - | 103,840 | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 003</u> | <u>DESCRIPTION</u> <u>NON-INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|-----------------------------|
| 2.5810.003.162 | Salaries - Substitutes | \$ - | \$ - | \$ 6,000 | \$ - | \$ 6,000 | |
| 2.5810.003.211 | Employer's Social Security Cost | - | - | 459 | - | 459 | |
| 2.5820.003.151 | NCWISE Clerical Salaries | 181,108 | 181,423 | 336,792 | - | 336,792 | Loss of funding flexibility |
| 2.5820.003.183 | One Time Bonus 2012-13 | - | - | - | 7,250 (4) | 7,250 | One Time \$500 Bonus |
| 2.5820.003.211 | Employer's Social Security Cost | 13,855 | 12,388 | 25,765 | 555 (4) | 26,319 | |
| 2.5820.003.221 | Employer's Retirement Cost | 23,761 | 23,814 | 47,926 | 1,032 (4) | 48,957 | |
| 2.5820.003.231 | Employer's Hospitalization Cost | 29,586 | 26,265 | 57,112 | - | 57,112 | |
| 2.5830.003.151 | Guidance Clerical Support | 22,450 | 33,747 | 36,280 | - | 36,280 | |
| 2.5830.003.211 | Employer's Social Security Cost | 1,717 | 2,508 | 2,775 | - | 2,775 | |
| 2.5830.003.221 | Employer's Retirement Cost | 2,945 | 4,455 | 5,163 | - | 5,163 | |
| 2.5830.003.231 | Employer's Hospitalization Cost | 4,931 | 7,397 | 5,192 | - | 5,192 | |
| 2.5860.003.152 | Help Desk Technician | - | - | - | 13,799 (6) | 13,799 | |
| 2.5860.003.211 | Employer's Social Security Cost | - | - | - | 1,056 (6) | 1,056 | |
| 2.5860.003.231 | Employer's Retirement Cost | - | - | - | 1,964 (6) | 1,964 | |
| 2.6110.003.151 | Salary - Secretaries | 25,000 | 33,148 | - | - | - | |
| 2.6110.003.181 | Supplement - Classified Staff | 430,182 | 434,291 | 440,000 | - | 440,000 | |
| 2.6110.003.183 | One Time Bonus 2012-13 | - | - | - | 1,000 (4) | 1,000 | One Time \$500 Bonus |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 003</u> | <u>DESCRIPTION</u> <u>NON-INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|----------------------|
| 2.6110.003.211 | Employer's Social Security Cost | \$ 32,909 | \$ 35,652 | \$ 33,660 | \$ 77 (4) | \$ 33,737 | |
| 2.6110.003.221 | Employer's Retirement Cost | 56,440 | 59,739 | 62,612 | 142 (4) | 62,754 | |
| 2.6110.003.231 | Employer's Hospitalization Cost | - | 7,396 | - | - | - | |
| 2.6200.003.151 | Salary - Office Support | - | 4,340 | - | - | - | |
| 2.6200.003.183 | One Time Bonus 2012-13 | - | - | - | 875 (4) | 875 | One Time \$500 Bonus |
| 2.6200.003.211 | Employer's Social Security Cost | - | 321 | - | 67 (4) | 67 | |
| 2.6200.003.221 | Employer's Retirement Cost | - | 569 | - | 125 (4) | 125 | |
| 2.6200.003.231 | Employer's Hospitalization Cost | - | 822 | - | - | - | |
| 2.6300.003.183 | One Time Bonus 2012-13 | - | - | - | 800 (4) | 800 | One Time \$500 Bonus |
| 2.6300.003.211 | Employer's Social Security Cost | - | - | - | 61 (4) | 61 | |
| 2.6300.003.221 | Employer's Retirement Cost | - | - | - | 114 (4) | 114 | |
| 2.6400.003.146 | NC WISE Coordinator | 39,672 | 39,672 | 40,152 | - | 40,152 | |
| 2.6400.003.151 | Salary - Secretaries | - | 20,069 | 34,812 | - | 34,812 | |
| 2.6400.003.183 | One Time Bonus 2012-13 | - | - | - | 5,500 (4) | 5,500 | One Time \$500 Bonus |
| 2.6400.003.211 | Employer's Social Security Cost | 3,035 | 4,549 | 5,735 | 421 (4) | 6,156 | |
| 2.6400.003.221 | Employer's Retirement Cost | 5,205 | 7,838 | 10,667 | 783 (4) | 11,450 | |
| 2.6400.003.231 | Employer's Hospitalization Cost | 4,931 | 7,397 | 10,384 | - | 10,384 | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 003</u> | <u>DESCRIPTION</u> <u>NON-INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--|
| 2.6401.003.151 | Salary - Technology Assistants | \$ - | \$ - | \$ 103,480 | \$ - | \$ 103,480 | |
| 2.6401.003.152 | Salary - Technology Network Support | 191,808 | 191,808 | 194,112 | - | 194,112 | |
| 2.6401.003.211 | Employer's Social Security Cost | 14,673 | 13,624 | 22,766 | - | 22,766 | |
| 2.6401.003.221 | Employer's Retirement Cost | 25,165 | 25,165 | 42,347 | - | 42,347 | |
| 2.6401.003.231 | Employer's Hospitalization Cost | 19,724 | 19,724 | 46,728 | - | 46,728 | |
| 2.6520.003.151 | Salary - Print Shop Technician | 34,716 | 34,716 | 35,052 | - | 35,052 | |
| 2.6520.003.211 | Employer's Social Security Cost | 2,656 | 2,656 | 2,681 | - | 2,681 | |
| 2.6520.003.221 | Employer's Retirement Cost | 4,555 | 4,555 | 4,988 | - | 4,988 | |
| 2.6520.003.231 | Employer's Hospitalization Cost | 4,931 | 4,931 | 5,192 | - | 5,192 | |
| 2.6540.003.173 | Salaries - Custodians | 965,805 | 366,071 | - | - | - | Moved all to State due to Worker's Compensation Rate |
| 2.6540.003.199 | Overtime - Custodians | 1,000 | - | 1,000 | - | 1,000 | |
| 2.6540.003.211 | Employer's Social Security Cost | 73,960 | 6,158 | 14,605 | - | 14,605 | |
| 2.6540.003.221 | Employer's Retirement Cost | 126,845 | 10,855 | 142 | - | 142 | |
| 2.6540.003.231 | Employer's Hospitalization Cost | 172,585 | 14,824 | - | - | - | |
| 2.6540.003.311 | Contracted Services | 478,744 | 246,252 | 552,000 | - | 552,000 | Moved all contracted custodial services to Local |
| 2.6500.003.183 | One Time Bonus 2012-13 | - | - | - | 52,575 (4) | 52,575 | One Time \$500 Bonus |
| 2.6500.003.211 | Employer's Social Security Cost | - | - | - | 4,022 (4) | 4,022 | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 003</u> | <u>DESCRIPTION</u> <u>NON-INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|-----------------------------|
| 2.6500.003.221 | Employer's Retirement Cost | \$ - | \$ - | \$ - | \$ 7,481 (4) | \$ 7,481 | |
| 2.6560.003.171 | Salary - Courier | 22,000 | 12,590 | 20,000 | - | 20,000 | |
| 2.6560.003.211 | Employer's Social Security Cost | 1,683 | 933 | 1,530 | - | 1,530 | |
| 2.6560.003.221 | Employer's Retirement Cost | 2,886 | 1,652 | 2,846 | - | 2,846 | |
| 2.6560.003.231 | Employer's Hospitalization Cost | 2,466 | 2,408 | 2,596 | - | 2,596 | |
| 2.6610.003.151 | Salary - Financial Services Clerical | 32,040 | 136,351 | 201,012 | - | 201,012 | Loss of funding flexibility |
| 2.6600.003.183 | One Time Bonus 2012-13 | - | - | - | 5,125 (4) | 5,125 | One Time \$500 Bonus |
| 2.6610.003.211 | Employer's Social Security Cost | 2,451 | 10,299 | 15,377 | 392 (4) | 15,769 | |
| 2.6610.003.221 | Employer's Retirement Cost | 4,204 | 17,942 | 28,604 | 729 (4) | 29,333 | |
| 2.6610.003.231 | Employer's Hospitalization Cost | 4,931 | 24,655 | 25,960 | - | 25,960 | |
| 2.6620.003.151 | Salary - Human Resources Clerical | 44,000 | 32,868 | 170,683 | - | 170,683 | Loss of funding flexibility |
| 2.6620.003.211 | Employer's Social Security Cost | 3,366 | 2,478 | 13,057 | - | 13,057 | |
| 2.6620.003.221 | Employer's Retirement Cost | - | 4,045 | 18,596 | - | 18,596 | |
| 2.6620.003.231 | Employer's Hospitalization Cost | - | 16,539 | 16,874 | - | 16,874 | |
| 2.6710.003.151 | Salary - Accountability Assistant | - | 20,671 | 35,856 | (12,000) (5) | 23,856 | |
| 2.6710.003.153 | Salary - Accountability Specialist | - | - | - | 45,000 (5) | 45,000 | |
| 2.6710.003.183 | One Time Bonus 2012-13 | - | - | - | 500 (4) | 500 | One Time \$500 Bonus |
| 2.6710.003.211 | Employer's Social Security Cost | - | 1,581 | 2,743 | 38 (4) | 2,781 | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 003</u> | <u>DESCRIPTION</u> <u>NON-INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|-----------------------------|
| 2.6710.003.221 | Employer's Retirement Cost | \$ - | \$ 2,712 | \$ 5,102 | \$ 71 (4) | \$ 5,173 | |
| 2.6710.003.231 | Employer's Hospitalization Cost | - | 2,876 | 5,192 | - | 5,192 | |
| 2.694X.003.151 | Salary - Administrative Clerical | 172,488 | 96,878 | 140,952 | - | 140,952 | Loss of funding flexibility |
| 2.6940.003.183 | One Time Bonus 2012-13 | - | - | - | 2,000 (4) | 2,000 | One Time \$500 Bonus |
| 2.694X.003.211 | Employer's Social Security Cost | 13,195 | 6,693 | 10,783 | 153 (4) | 10,936 | |
| 2.694X.003.221 | Employer's Retirement Cost | 22,630 | 12,710 | 20,057 | 285 (4) | 20,342 | |
| 2.694X.003.231 | Employer's Hospitalization Cost | 19,724 | 17,259 | 15,576 | - | 15,576 | |
| 2.7100.003.183 | One Time Bonus 2012-13 | - | - | - | 3,100 (4) | 3,100 | One Time \$500 Bonus |
| 2.7100.003.211 | Employer's Social Security Cost | - | - | - | 237 (4) | 237 | |
| 2.7100.003.221 | Employer's Retirement Cost | - | - | - | 441 (4) | 441 | |
| 2.7200.003.183 | One Time Bonus 2012-13 | - | - | - | 24,750 (4) | 24,750 | One Time \$500 Bonus |
| 2.7200.003.211 | Employer's Social Security Cost | - | - | - | 1,893 (4) | 1,893 | |
| 2.7200.003.221 | Employer's Retirement Cost | - | - | - | 3,522 (4) | 3,522 | |
| | TOTAL | <u>\$ 3,940,308</u> | <u>\$ 2,883,367</u> | <u>\$ 4,061,161</u> | <u>\$ 267,679</u> | <u>\$ 4,328,840</u> | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 005</u> | <u>DESCRIPTION</u> <u>SCHOOL BUILDING ADMINISTRATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|-----------------------------|
| 2.5401.005.114 | Salary - Principals | \$ - | \$ 9,009 | \$ - | \$ - | \$ - | |
| 2.5401.005.181 | Supplements - Principals | 191,420 | 191,222 | 224,894 | - | 224,894 | |
| 2.5401.005.187 | Salary Differential | 2,772 | 641 | - | - | - | |
| 2.5401.005.211 | Employer's Social Security Cost | 14,856 | 15,367 | 17,204 | - | 17,204 | |
| 2.5401.005.221 | Employer's Retirement Cost | 25,478 | 26,076 | 32,002 | - | 32,002 | |
| 2.5401.005.231 | Employer's Hospitalization Cost | - | 16 | - | - | - | |
| 2.5401.005.332 | Travel - Principals | 6,955 | 1,249 | 6,955 | - | 6,955 | |
| 2.5402.005.116 | Salaries - Assistant Principals | 533,574 | 170,888 | 368,798 | - | 368,798 | Loss of funding flexibility |
| 2.5402.005.181 | Assistant Principals - Supplement | 102,424 | 96,880 | 88,857 | - | 88,857 | |
| 2.5402.005.187 | Salary Differential | - | - | - | - | - | |
| 2.5402.005.211 | Employer's Social Security Cost | 47,506 | 18,675 | 35,011 | - | 35,011 | |
| 2.5402.005.221 | Employer's Retirement Cost | 81,475 | 38,726 | 65,124 | - | 65,124 | |
| 2.5402.005.231 | Employer's Hospitalization Cost | 62,131 | 20,376 | 42,480 | - | 42,480 | |
| 2.5403.005.332 | School Clerical Travel | 6,290 | 7,257 | 7,500 | - | 7,500 | |
| | TOTAL | \$ 1,074,881 | \$ 596,382 | \$ 888,825 | \$ - | \$ 888,825 | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 007</u> | <u>DESCRIPTION</u> <u>INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5110.007.135 | Salary - Literacy Coach | \$ 40,180 | \$ 40,180 | \$ 40,660 | \$ - | \$ 40,660 |
| 2.5110.007.211 | Employer's Social Security Cost | 3,074 | 2,326 | 3,111 | - | 3,111 |
| 2.5110.007.221 | Employer's Retirement Cost | 5,272 | 5,272 | 5,786 | - | 5,786 |
| 2.5110.007.231 | Employer's Hospitalization Cost | 4,931 | 4,931 | 5,192 | - | 5,192 |
| 2.5210.007.133 | Salary - Psychological Services | - | 47,200 | 47,200 | - | 47,200 |
| 2.5210.007.211 | Employer's Social Security Cost | - | 3,611 | 3,611 | - | 3,611 |
| 2.5210.007.221 | Employer's Retirement Cost | - | 6,236 | 6,717 | - | 6,717 |
| 2.5210.007.231 | Employer's Hospitalization Cost | - | 4,931 | 5,192 | - | 5,192 |
| 2.5320.007.131 | Salary - Social Workers | 41,600 | 135,400 | - | - | - |
| 2.5320.007.211 | Employer's Social Security Cost | 3,182 | 9,314 | - | - | - |
| 2.5320.007.221 | Employer's Retirement Cost | 5,458 | 17,803 | - | - | - |
| 2.5320.007.231 | Employer's Hospitalization Cost | 4,931 | 10,273 | - | - | - |
| 2.5810.007.131 | Salaries - Media Specialist | 165,662 | 325,920 | 325,920 | - | 325,920 |
| 2.5810.007.211 | Employer's Social Security Cost | 12,673 | 24,180 | 24,933 | - | 24,933 |
| 2.5810.007.221 | Employer's Retirement Cost | 21,735 | 42,992 | 46,378 | - | 46,378 |
| 2.5810.007.231 | Employer's Hospitalization Cost | 20,957 | 28,354 | 36,344 | - | 36,344 |
| 2.5830.007.131 | Salaries - Guidance | 380,120 | 690,229 | 261,660 | - | 261,660 |
| 2.5830.007.211 | Employer's Social Security Cost | 29,079 | 51,617 | 20,017 | - | 20,017 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 007</u> | <u>DESCRIPTION</u> <u>INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5830.007.221 | Employer's Retirement Cost | \$ 49,872 | \$ 91,000 | \$ 37,234 | \$ - | \$ 37,234 |
| 2.5830.007.231 | Employer's Hospitalization Cost | 49,310 | 70,981 | 36,344 | - | 36,344 |
| 2.5840.007.131 | Salaries - Nurses | 8,500 | 176,961 | 54,841 | - | 54,841 |
| 2.5840.007.211 | Employer's Social Security Cost | 153 | 12,137 | 4,195 | - | 4,195 |
| 2.5840.007.221 | Employer's Retirement Cost | - | 19,934 | 7,804 | - | 7,804 |
| 2.5840.007.231 | Employer's Hospitalization Cost | - | 12,920 | 5,192 | - | 5,192 |
| | TOTAL | <u>\$ 846,689</u> | <u>\$ 1,834,702</u> | <u>\$ 978,331</u> | <u>\$ -</u> | <u>\$ 978,331</u> |

| <u>CODE</u> <u>PRC 009</u> | <u>DESCRIPTION</u> <u>NON-CONTRIBUTORY BENEFITS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5110.009.184 | Longevity Pay | \$ 6,575 | \$ 3,526 | \$ 6,575 | \$ - | \$ 6,575 |
| 2.5110.009.185 | Bonus Leave Payout | 48 | 16 | 48 | - | 48 |
| 2.5110.009.188 | Annual Leave Payout | 6,319 | 8,381 | 6,319 | - | 6,319 |
| 2.5110.009.211 | Employer's Social Security Cost | 990 | 937 | 990 | - | 990 |
| 2.5110.009.221 | Employer's Retirement Cost | 1,504 | 1,608 | 1,504 | - | 1,504 |
| 2.5110.009.233 | Unemployment | 50,000 | 71,129 | 70,000 | - | 70,000 |
| 2.5114.009.188 | Annual Leave Payout | - | 415 | - | - | - |
| 2.5114.009.211 | Employer's Social Security Cost | - | 32 | - | - | - |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 009</u> | <u>DESCRIPTION</u> <u>NON-CONTRIBUTORY BENEFITS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5114.009.221 | Employer's Retirement Cost | \$ - | \$ 54 | \$ - | \$ - | \$ - |
| 2.511X.009.235 | Life Insurance | 3,830 | 3,699 | 3,830 | - | 3,830 |
| 2.5120.009.235 | Life Insurance | 264 | 257 | 264 | - | 264 |
| 2.5210.009.184 | Longevity | 2,650 | 502 | 502 | - | 502 |
| 2.5210.009.185 | Bonus Leave Payout | - | - | - | - | - |
| 2.5210.009.188 | Annual Leave Payout | - | - | - | - | - |
| 2.5210.009.211 | Employer's Social Security Cost | - | 38 | 38 | - | 38 |
| 2.5210.009.221 | Employer's Retirement Cost | - | 66 | 71 | - | 71 |
| 2.5260.009.184 | Longevity | - | 3,838 | 3,838 | - | 3,838 |
| 2.5260.009.188 | Annual Leave Payout | - | 11,783 | 11,783 | - | 11,783 |
| 2.5260.009.211 | Employer's Social Security Cost | 203 | 1,187 | 1,187 | - | 1,187 |
| 2.5260.009.221 | Employer's Retirement Cost | 308 | 2,050 | 1,677 | - | 1,677 |
| 2.52XX.009.235 | Life Insurance | 1,080 | 1,015 | 1,015 | - | 1,015 |
| 2.53XX.009.184 | Longevity | 3,384 | 1,407 | 1,407 | - | 1,407 |
| 2.53XX.009.211 | Employer's Social Security Cost | 341 | 108 | 108 | - | 108 |
| 2.53XX.009.221 | Employer's Retirement Cost | 519 | 185 | 200 | - | 200 |
| 2.53XX.009.235 | Life Insurance | 306 | 254 | 254 | - | 254 |
| 2.540X.009.184 | Longevity | 27,932 | 10,192 | 10,192 | - | 10,192 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 009</u> | <u>DESCRIPTION</u> <u>NON-CONTRIBUTORY BENEFITS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.540X.009.188 | Annual Leave Payout | \$ - | \$ 4,110 | \$ 4,110 | \$ - | \$ 4,110 |
| 2.540X.009.211 | Employer's Social Security Cost | 2,137 | 1,095 | 1,095 | - | 1,095 |
| 2.540X.009.221 | Employer's Retirement Cost | 3,246 | 1,876 | 2,035 | - | 2,035 |
| 2.540X.009.235 | Life Insurance | 382 | 386 | 386 | - | 386 |
| 2.58XX.009.184 | Longevity | 6,173 | 4,750 | 4,750 | - | 4,750 |
| 2.58XX.009.188 | Annual Leave Payout | - | 136 | 136 | - | 136 |
| 2.58XX.009.211 | Employer's Social Security Cost | 472 | 373 | 373 | - | 373 |
| 2.58XX.009.221 | Employer's Retirement Cost | 717 | 641 | 676 | - | 676 |
| 2.58XX.009.235 | Life Insurance | 466 | 458 | 458 | - | 458 |
| 2.61XX.009.184 | Longevity | 9,526 | 7,422 | 7,422 | - | 7,422 |
| 2.61XX.009.185 | Bonus Leave Payout | - | 6,112 | 6,112 | - | 6,112 |
| 2.61XX.009.188 | Annual Leave Payout | 5,202 | 7,972 | 7,972 | - | 7,972 |
| 2.61XX.009.211 | Employer's Social Security Cost | 1,127 | 1,639 | 1,639 | - | 1,639 |
| 2.61XX.009.221 | Employer's Retirement Cost | 1,711 | 2,821 | 3,060 | - | 3,060 |
| 2.61XX.009.235 | Life Insurance | 58 | 45 | 45 | - | 45 |
| 2.6200.009.184 | Longevity | - | 1,756 | - | - | - |
| 2.6200.009.211 | Employer's Social Security Cost | - | 134 | - | - | - |
| 2.6200.009.221 | Employer's Retirement Cost | - | 230 | - | - | - |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 009</u> | <u>DESCRIPTION</u> <u>NON-CONTRIBUTORY BENEFITS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6200.009.235 | Life Insurance | \$ 28 | \$ 30 | \$ 30 | \$ - | \$ 30 |
| 2.6300.009.235 | Life Insurance | 14 | 22 | 22 | - | 22 |
| 2.6400.009.184 | Longevity Pay | 2,058 | 1,029 | 1,029 | - | 1,029 |
| 2.6400.009.185 | Bonus Leave Payout | - | - | - | - | - |
| 2.6400.009.188 | Annual Leave Payout | - | - | - | - | - |
| 2.6400.009.211 | Employer's Social Security Cost | 157 | 79 | 79 | - | 79 |
| 2.6400.009.221 | Employer's Retirement Cost | 239 | 135 | 146 | - | 146 |
| 2.640X.009.235 | Life Insurance | 42 | 54 | 54 | - | 54 |
| 2.65XX.009.184 | Longevity Pay | 24,578 | 15,649 | 15,649 | - | 15,649 |
| 2.65XX.009.185 | Bonus Leave Payout | - | 340 | 340 | - | 340 |
| 2.65XX.009.188 | Annual Leave Payout | - | 6,010 | 610 | - | 610 |
| 2.65XX.009.211 | Employer's Social Security Cost | 1,880 | 1,681 | 1,681 | - | 1,681 |
| 2.65XX.009.221 | Employer's Retirement Cost | 2,856 | 2,886 | 2,362 | - | 2,362 |
| 2.65XX.009.235 | Life Insurance | 738 | 725 | 725 | - | 725 |
| 2.66XX.009.184 | Longevity Pay | 4,472 | 270 | 270 | - | 270 |
| 2.66XX.009.185 | Bonus Leave Payout | 420 | 1,466 | 1,466 | - | 1,466 |
| 2.66XX.009.188 | Annual Leave Payout | 2,522 | 8,785 | 8,785 | - | 8,785 |
| 2.66XX.009.211 | Employer's Social Security Cost | 567 | 796 | 805 | - | 805 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 009</u> | <u>DESCRIPTION</u> <u>NON-CONTRIBUTORY BENEFITS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--|
| 2.66XX.009.221 | Employer's Retirement Cost | \$ 862 | \$ 1,380 | \$ 1,497 | \$ - | \$ 1,497 | |
| 2.66XX.009.235 | Life Insurance | 108 | 98 | 98 | - | 98 | |
| 2.6613.009.232 | Workers Compensation Insurance | 187,675 | 95,565 | 182,535 | - | 182,535 | |
| 2.6710.009.184 | Longevity Pay | - | 6,516 | 6,516 | - | 6,516 | |
| 2.6710.009.211 | Employer's Social Security Cost | - | 499 | 499 | - | 499 | |
| 2.6710.009.221 | Employer's Retirement Cost | - | 855 | 927 | - | 927 | |
| 2.6710.009.235 | Life Insurance | 16 | 47 | 47 | - | 47 | |
| 2.69XX.009.184 | Longevity Pay | 5,852 | 1,475 | 1,475 | - | 1,475 | |
| 2.69XX.009.188 | Annual Leave Payout | - | 828 | 828 | - | 828 | |
| 2.69XX.009.211 | Employer's Social Security Cost | 448 | 176 | 176 | - | 176 | |
| 2.69XX.009.221 | Employer's Retirement Cost | 680 | 302 | 328 | - | 328 | |
| 2.69XX.009.235 | Life Insurance | 118 | 86 | 86 | - | 86 | |
| 2.7100.009.235 | Life Insurance | 80 | 86 | 86 | - | 86 | |
| 2.7200.009.235 | Life Insurance | 6,206 | 355 | 355 | - | 355 | |
| | TOTAL | <u>\$ 380,086</u> | <u>\$ 312,860</u> | <u>\$ 391,577</u> | <u>\$ -</u> | <u>\$ 391,577</u> | Unemployment Ins. was 20K over budget in 2011-12 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 012</u> | <u>DESCRIPTION</u> <u>DRIVER'S EDUCATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5110.012.551 | Driver's Education Vehicle | \$ - | \$ - | \$ - | \$ 25,000 (7) | \$ 25,000 |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> |

| <u>CODE</u> <u>PRC 013</u> | <u>DESCRIPTION</u> <u>VOCATIONAL</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5120.013.211 | Employer's Social Security Cost | \$ - | \$ 22 | \$ - | \$ - | \$ - |
| 2.5120.013.311 | Voc Ed Network Cert. Test | 1,165 | 1,251 | 1,165 | - | 1,165 |
| 2.5120.013.312 | Workshop Expenses | 1,353 | 1,608 | 1,353 | - | 1,353 |
| 2.5120.013.326 | CTE Contract Repairs & Maintenance | - | 115 | - | - | - |
| 2.5120.013.331 | Student Travel | 708 | 448 | 708 | - | 708 |
| 2.5120.013.332 | Travel | 1,022 | 525 | 1,022 | - | 1,022 |
| 2.5120.013.411 | Supplies & Materials | - | (1,789) | - | - | - |
| | TOTAL | <u>\$ 4,248</u> | <u>\$ 2,180</u> | <u>\$ 4,248</u> | <u>\$ -</u> | <u>\$ 4,248</u> |

| <u>CODE</u> <u>PRC 015</u> | <u>DESCRIPTION</u> <u>TECHNOLOGY</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6110.015.326 | Contracted Repairs and Maintenance | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 |
| 2.6110.015.332 | Travel | - | - | 8,000 | - | 8,000 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| | | | | | | | |
|----------------|----------------------------------|-------------|-------------|------------------|-------------|------------------|--------------------|
| 2.6110.015.418 | Computer Software and Supplies | - | - | 5,000 | - | 5,000 | |
| 2.6110.015.462 | Computer Equipment - Inventoried | - | - | 4,000 | - | 4,000 | |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 27,000</u> | <u>\$ -</u> | <u>\$ 27,000</u> | Moved from PRC 801 |

| <u>CODE</u> <u>PRC 027</u> | <u>DESCRIPTION</u> <u>TEACHER ASSISTANTS K-3</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5110.027.142 | Teacher Assistants | \$ 496,963 | \$ 6,100 | \$ 47,070 | \$ - | \$ 47,070 |
| 2.5110.027.167 | Teacher Assistants - Sub Pay - Regular | 5,000 | 3,538 | 5,000 | - | 5,000 |
| 2.5110.027.199 | Overtime Pay | 35,000 | 31,603 | 32,000 | - | 32,000 |
| 2.5110.027.211 | Employer's Social Security Cost | 41,078 | (53,401) | 6,431 | - | 6,431 |
| 2.5110.027.221 | Employer's Retirement Cost | 56,016 | 5,372 | 11,963 | - | 11,963 |
| 2.5110.027.231 | Employer's Hospitalization Cost | 105,826 | 13,236 | 10,384 | - | 10,384 |
| 2.5210.027.142 | Teacher Assistants - Exceptional Children | - | - | 265,995 | - | 265,995 |
| 2.5210.027.211 | Employer's Social Security Cost | - | - | 20,349 | - | 20,349 |
| 2.5210.027.221 | Employer's Retirement Cost | - | - | 37,851 | - | 37,851 |
| 2.5210.027.231 | Employer's Hospitalization Cost | - | - | 62,304 | - | 62,304 |
| | TOTAL | <u>\$ 739,883</u> | <u>\$ 6,448</u> | <u>\$ 499,346</u> | <u>\$ -</u> | <u>\$ 499,346</u> |

| <u>CODE</u> <u>PRC 032</u> | <u>DESCRIPTION</u> <u>EXCEPTIONAL CHILDREN</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5210.032.121 | Salary - Teachers | \$ - | \$ 53,226 | \$ 27,558 | \$ - | \$ 27,558 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 032</u> | <u>DESCRIPTION</u> <u>EXCEPTIONAL CHILDREN</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5210.032.133 | Salary - Psychological Services | \$ - | \$ 1,007 | \$ - | \$ - | \$ - |
| 2.5210.032.142 | Salary - Teacher Assistants | - | 10,232 | - | - | - |
| 2.5210.032.143 | Salary - Tutor Within Instr. Day | - | 1,328 | - | - | - |
| 2.5210.032.145 | Salary - Therapist | - | - | - | - | - |
| 2.5210.032.147 | Bus Monitor | - | - | - | - | - |
| 2.5210.032.162 | Substitute Pay - Teacher | 910 | 56,652 | 56,652 | - | 56,652 |
| 2.5210.032.163 | Substitute Pay - Staff Development | 3,462 | 3,214 | 3,214 | - | 3,214 |
| 2.5210.032.167 | Substitute Pay - Teacher Assistant | - | - | - | - | - |
| 2.5210.032.171 | Pupil Transportation - Driver | - | - | - | - | - |
| 2.5210.032.172 | Driver Overtime | - | - | - | - | - |
| 2.5210.032.192 | School Based Chair | - | - | 47,570 | - | 47,570 |
| 2.5210.032.196 | Staff Development Participant Pay | 5,000 | 3,979 | 3,979 | - | 3,979 |
| 2.5210.032.198 | Salary - Homebound Instruction | 700 | 1,261 | 1,261 | - | 1,261 |
| 2.5210.032.199 | Bus Monitor - Overtime Pay | - | - | - | - | - |
| 2.5210.032.211 | Employer's Social Security Cost | 771 | 10,596 | 10,728 | - | 10,728 |
| 2.5210.032.221 | Employer's Retirement Cost | 748 | 6,512 | 11,437 | - | 11,437 |
| 2.5210.032.231 | Employer's Hospitalization Cost | 2,486 | 7,172 | 5,192 | - | 5,192 |
| 2.5210.032.311 | Contracted Services | 123,014 | 300,267 | 300,267 | - | 300,267 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 032</u> | <u>DESCRIPTION</u> <u>EXCEPTIONAL CHILDREN</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5210.032.312 | Staff Development | \$ 10,000 | \$ 6,511 | \$ 6,511 | \$ - | \$ 6,511 |
| 2.5210.032.313 | Advertising Cost | - | 139 | 139 | - | 139 |
| 2.5210.032.314 | Printing and Binding Fees | 5,470 | 2,537 | 2,537 | - | 2,537 |
| 2.5210.032.332 | Travel | 10,000 | 16,858 | 16,858 | - | 16,858 |
| 2.5210.032.333 | Field Trips | 262 | 1,494 | 1,494 | - | 1,494 |
| 2.5210.032.342 | Postage | 352 | 298 | 298 | - | 298 |
| 2.5210.032.344 | Mobile Communication Costs | 1,340 | 1,363 | 1,363 | - | 1,363 |
| 2.5210.032.371 | Liability Insurance | - | 518 | 518 | - | 518 |
| 2.5210.032.411 | Supplies and Materials | 100,000 | 17,461 | 17,461 | - | 17,461 |
| 2.5210.032.418 | Computer Software and Supplies | - | 801 | 801 | - | 801 |
| 2.5210.032.459 | Pre-K Meals | 1,144 | 333 | 333 | - | 333 |
| 2.5210.032.461 | Furniture & Equipment - Inventoried | 43,337 | 1,149 | 1,149 | - | 1,149 |
| 2.5210.032.462 | Computer Equipment - Inventoried | 5,796 | 15,194 | 15,194 | - | 15,194 |
| 2.5230.032.459 | Pre-K, EC, Other Food Purchases | - | 650 | 650 | - | 650 |
| 2.5353.032.121 | Salary - Teacher - ESY | 37,936 | - | - | - | - |
| 2.5353.032.132 | Salary - Speech - ESY | 7,364 | - | - | - | - |
| 2.5353.032.142 | Teacher Assistant - ESY | 13,150 | - | - | - | - |
| 2.5353.032.145 | Salary - Therapist - ESY | 4,792 | - | - | - | - |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 032</u> | <u>DESCRIPTION</u> <u>EXCEPTIONAL CHILDREN</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5353.032.146 | Salary - Specialist (School Based) - ESY | \$ 7,990 | \$ - | \$ - | \$ - | \$ - |
| 2.5353.032.147 | Salary - Bus Monitor - ESY | 4,660 | - | - | - | - |
| 2.5353.032.171 | Salary - Bus Driver - ESY | 8,474 | - | - | - | - |
| 2.5353.032.211 | Employer's Social Security Cost | 6,986 | - | - | - | - |
| 2.5353.032.221 | Employer's Retirement Cost | 10,611 | - | - | - | - |
| 2.5353.032.231 | Employer's Hospitalization Cost | 660 | - | - | - | - |
| 2.6200.032.151 | Salary - Office Personnel | - | 6,202 | - | - | - |
| 2.6200.032.361 | Membership Fees & Dues | 278 | 140 | 140 | - | 140 |
| 2.6550.032.171 | Salary - Bus Driver | 312 | 871 | 871 | - | 871 |
| 2.6550.032.211 | Employer's Social Security Cost | 24 | 67 | 67 | - | 67 |
| 2.6550.032.221 | Employer's Retirement Cost | - | - | - | - | - |
| TOTAL | | <u>\$ 418,029</u> | <u>\$ 528,032</u> | <u>\$ 534,242</u> | <u>\$ -</u> | <u>\$ 534,242</u> |

| <u>CODE</u> <u>PRC 034</u> | <u>DESCRIPTION</u> <u>AIG</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5260.034.121 | Salary - Teacher | \$ 181,220 | \$ 158,356 | \$ 180,935 | \$ - | \$ 180,935 |
| 2.5260.034.135 | Salary - Coordinator | 57,600 | 57,600 | - | - | - |
| 2.5260.034.151 | Salary - Office Support | - | - | 8,784 | - | 8,784 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 034</u> | <u>DESCRIPTION</u> <u>AIG</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|---|------------------------------|
| 2.5260.034.162 | Substitute Pay - Teacher | \$ 2,000 | \$ 3,826 | \$ 3,800 | \$ - | \$ 3,800 | |
| 2.5260.034.181 | Supplements | - | - | 54,751 | - | 54,751 | Adding Supplements = \$66.7K |
| 2.5260.034.197 | Staff Development Instructor | - | 200 | - | - | - | |
| 2.5260.034.211 | Employer's Social Security Cost | 18,423 | 15,521 | 18,992 | - | 18,992 | |
| 2.5260.034.221 | Employer's Retirement Cost | 31,333 | 32,715 | 34,789 | - | 34,789 | |
| 2.5260.034.231 | Employer's Hospitalization Cost | 26,995 | 46,927 | 24,676 | - | 24,676 | |
| 2.5260.034.312 | Staff Development | 1,000 | 785 | 1,000 | - | 1,000 | |
| 2.5260.034.411 | Supplies & Materials | 2,257 | 2,118 | 2,257 | - | 2,257 | |
| | TOTAL | <u>\$ 320,828</u> | <u>\$ 318,048</u> | <u>\$ 329,984</u> | <u>\$ -</u> | <u>\$ 329,984</u> | |

| <u>CODE</u> <u>PRC 035</u> | <u>DESCRIPTION</u> <u>CHILD NUTRITION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--|
| 2.7200.035.451 | Food Purchases | \$ - | \$ 2,058 | \$ - | \$ - | \$ - | |
| | TOTAL | <u>\$ -</u> | <u>\$ 2,058</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

| <u>CODE</u> <u>PRC 036</u> | <u>DESCRIPTION</u> <u>TRANSFER TO CHARTER SCHOOL</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--------------|
| 2.8100.036.717 | Transfer To Charter School | \$ 850,000 | \$ 987,746 | \$ 970,737 | \$ - | \$ 970,737 | 300 students |
| | TOTAL | <u>\$ 850,000</u> | <u>\$ 987,746</u> | <u>\$ 970,737</u> | <u>\$ -</u> | <u>\$ 970,737</u> | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 054</u> | <u>DESCRIPTION</u> <u>ESL</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--------------------------|
| 2.5270.054.121 | Salary - Teacher | \$ 86,245 | \$ 98,656 | \$ 172,318 | \$ - | \$ 172,318 | |
| 2.5270.054.144 | Salary - Interpreter | 525 | - | - | - | - | |
| 2.5270.054.162 | Substitute Pay | - | 647 | 2,000 | - | 2,000 | |
| 2.5270.054.181 | Supplements | - | - | 43,548 | - | 43,548 | Adding Supplements = 53K |
| 2.5270.054.211 | Employer's Social Security Cost | 6,638 | 4,231 | 13,492 | - | 13,492 | |
| 2.5270.054.221 | Employer's Retirement Cost | 11,217 | 12,982 | 24,812 | - | 24,812 | |
| 2.5270.054.231 | Employer's Hospitalization Cost | 8,136 | 10,776 | 20,768 | - | 20,768 | |
| 2.5270.054.311 | Contracted Services | - | (282) | - | - | - | |
| 2.5270.054.332 | Travel | 750 | 182 | 750 | - | 750 | |
| 2.5270.054.411 | Supplies and Materials | 2,000 | (71) | 2,000 | - | 2,000 | |
| | TOTAL | <u>\$ 115,511</u> | <u>\$ 127,121</u> | <u>\$ 279,688</u> | <u>\$ -</u> | <u>\$ 279,688</u> | |

| <u>CODE</u> <u>PRC 056</u> | <u>DESCRIPTION</u> <u>TRANSPORTATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--------------------------|
| 2.6550.056.165 | Substitute Bus Monitor | \$ 2,034 | \$ 658 | \$ 1,000 | \$ - | \$ 1,000 | |
| 2.6550.056.171 | Salaries - Drivers | 122,500 | 173,252 | 175,000 | - | 175,000 | |
| 2.6550.056.172 | Driver Overtime | 4,000 | 2,184 | 3,000 | - | 3,000 | |
| 2.6550.056.175 | Salaries - Transportation | 99,058 | - | 2,267 | - | 2,267 | |
| 2.6550.056.181 | Supplements - Transportation | 33,802 | - | - | - | - | Moved to PRC 706 per DPI |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 056</u> | <u>DESCRIPTION</u> <u>TRANSPORTATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|-----------------------------------|
| 2.6550.056.199 | Travel Allowance | \$ 1,000 | \$ 420 | \$ 1,000 | \$ - | \$ 1,000 | |
| 2.6550.056.211 | Employer's Social Security Cost | 20,226 | 15,538 | 13,944 | - | 13,944 | |
| 2.6550.056.221 | Employer's Retirement Cost | 30,723 | 14,344 | 25,937 | - | 25,937 | |
| 2.6550.056.231 | Employer's Hospitalization Cost | 40,324 | 14,821 | 20,000 | - | 20,000 | |
| 2.6550.056.311 | Contracted Services | - | 46 | - | - | - | |
| 2.6550.056.312 | Workshop Exp/ Allowable Travel | 2,678 | 6,340 | 6,340 | - | 6,340 | |
| 2.6550.056.321 | Public Utilities - Electric | 1,330 | 1,362 | 1,330 | - | 1,330 | |
| 2.6550.056.322 | Public Utilities - Natural Gas | - | - | - | - | - | |
| 2.6550.056.323 | Public Utilities - Water | - | 131 | 200 | - | 200 | |
| 2.6550.056.332 | Travel | 212 | 25 | 25 | - | 25 | |
| 2.6550.056.344 | Mobile Communications | - | 641 | 641 | - | 641 | |
| 2.6550.056.411 | Supplies and Materials | - | 525 | 525 | - | 525 | |
| 2.6550.056.422 | Repair Parts, Materials, Etc. | 26,000 | 46,893 | 47,000 | - | 47,000 | |
| 2.6550.056.423 | Fuel Costs | 547,875 | 257,258 | 547,875 | - | 547,875 | |
| 2.6550.056.425 | Tires and Tubes | 4,000 | 28,963 | 28,963 | - | 28,963 | |
| 2.6550.056.541 | Equipment - Capitalized | 6,000 | - | - | - | - | |
| 2.6550.056.552 | License and Title Fees | 500 | 63 | 63 | - | 63 | |
| | TOTAL | <u>\$ 942,262</u> | <u>\$ 563,464</u> | <u>\$ 875,110</u> | <u>\$ -</u> | <u>\$ 875,110</u> | Moved \$41,198 to PRC 706 per DPI |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 061</u> | <u>DESCRIPTION</u> <u>INSTRUCTIONAL SUPPLIES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5110.061.342 | Postage | \$ - | \$ 641 | \$ - | \$ - | \$ - |
| 2.5110.061.361 | IB Exam Fees for Students | 35,127 | 30,550 | 35,127 | - | 35,127 |
| 2.5110.061.411 | Supplies and Materials | 85,628 | 35,909 | 59,020 | - | 59,020 |
| 2.5110.061.413 | Other Textbooks | - | 204 | - | - | - |
| 2.5110.061.414 | Library Books | 50,637 | 50,054 | 53,451 | - | 53,451 |
| 2.5310.061.342 | AVID Postage | - | 15 | - | - | - |
| 2.6110.061.411 | Supplies & Materials/Instructional Support | - | - | 23,794 | - | 23,794 |
| | TOTAL | <u>\$ 171,392</u> | <u>\$ 117,373</u> | <u>\$ 171,392</u> | <u>\$ -</u> | <u>\$ 171,392</u> |

| <u>CODE</u> <u>PRC 069</u> | <u>DESCRIPTION</u> <u>AT RISK STUDENT SERVICES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5330.069.113 | Director and/or Supervisor | \$ - | \$ 300 | \$ - | \$ - | \$ - |
| 2.5330.069.142 | Salary - Teacher Assistant | 21,501 | 18,940 | 21,501 | - | 21,501 |
| 2.5330.069.143 | Tutors - Within the School Day | 6,118 | 24,303 | 18,999 | - | 18,999 |
| 2.5330.069.162 | Sub-Regular Teacher Absence | 1,350 | 37 | 1,350 | - | 1,350 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 069</u> | <u>DESCRIPTION</u> <u>AT RISK STUDENT SERVICES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5330.069.191 | Curriculum Development Pay | \$ - | \$ 23,860 | \$ 14,237 | \$ - | \$ 14,237 |
| 2.5330.069.198 | Salary - Teachers - Tutorial Pay | 26,421 | 39,475 | 32,903 | - | 32,903 |
| 2.5330.069.211 | Employer's Social Security Cost | 3,817 | 68,021 | 5,829 | - | 5,829 |
| 2.5330.069.221 | Employer's Retirement Cost | 6,399 | 5,753 | 4,649 | - | 4,649 |
| 2.5330.069.311 | Contracted Services | 102,175 | 1,431 | 47,676 | - | 47,676 |
| 2.5330.069.312 | Staff Development | 2,129 | 140 | 9,144 | - | 9,144 |
| 2.5330.069.332 | Travel | 2,650 | 183 | 650 | - | 650 |
| 2.5330.069.333 | Field Trips | - | 34 | 125 | - | 125 |
| 2.5330.069.344 | Mobile Communication | 744 | 139 | 250 | - | 250 |
| 2.5330.069.411 | Supplies & Materials | 10,246 | 21,095 | 33,713 | - | 33,713 |
| 2.5330.069.451 | Food Purchases | 2,450 | 854 | 2,450 | - | 2,450 |
| 2.5350.069.198 | Tutor - Summer Program | - | 3,224 | - | - | - |
| 2.5350.069.211 | Employer's Social Security Cost | - | 247 | - | - | - |
| 2.5350.069.221 | Employer's Retirement Cost | - | 423 | - | - | - |
| 2.6110.069.311 | Contracted Services | - | 10,400 | 6,524 | - | 6,524 |
| | TOTAL | <u>\$ 186,000</u> | <u>\$ 218,859</u> | <u>\$ 200,000</u> | <u>\$ -</u> | <u>\$ 200,000</u> |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 103</u> | <u>DESCRIPTION</u> <u>LITERACY COORDINATOR</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--------------------------|
| 2.6110.103.113 | Director and/or Supervisor | \$ - | \$ 4,974 | \$ 33,021 | \$ - | \$ 33,021 | |
| 2.6110.103.135 | Salary - Literacy Coordinator | 33,021 | 9,948 | - | - | - | |
| 2.6110.103.181 | Supplement | 1,569 | - | 1,569 | - | 1,569 | |
| 2.6110.103.211 | Employer's Social Security Cost | 2,646 | 1,069 | 2,646 | - | 2,646 | |
| 2.6110.103.221 | Employer's Retirement Cost | 3,642 | 1,958 | 4,922 | - | 4,922 | |
| 2.6110.103.231 | Employer's Hospitalization Cost | 2,859 | 1,050 | 2,859 | - | 2,859 | |
| 2.6200.103.151 | Salary - Office Support | - | 21,697 | - | - | - | Moved to Federal PRC 103 |
| 2.6200.103.211 | Employer's Social Security Cost | - | 1,607 | - | - | - | |
| 2.6200.103.221 | Employer's Retirement Cost | - | 2,847 | - | - | - | |
| 2.6200.103.231 | Employer's Hospital Insurance Cost | - | 3,698 | - | - | - | |
| | TOTAL | <u>\$ 43,737</u> | <u>\$ 48,848</u> | <u>\$ 45,017</u> | <u>\$ -</u> | <u>\$ 45,017</u> | |
| <u>CODE</u> <u>PRC 509</u> | <u>DESCRIPTION</u> <u>HCS STUDY GRANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
| 2.6840.509.XXX | HCS Study Grant | \$ 2,101 | \$ 1,213 | \$ - | \$ - | \$ - | Moved to Fund 8 |
| | TOTAL | <u>\$ 2,101</u> | <u>\$ 1,213</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 513</u> | <u>DESCRIPTION</u> <u>PROJECT HOUSE</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|-----------------|
| 2.5210.513.329 | Project House | \$ 145,395 | \$ 549 | \$ - | \$ - | \$ - | Moved to Fund 8 |
| | TOTAL | <u>\$ 145,395</u> | <u>\$ 549</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

| <u>CODE</u> <u>PRC 701</u> | <u>DESCRIPTION</u> <u>AFTER SCHOOL PROGRAM</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--|
| 2.5504.701.XXX | Middle School After School Program | \$ 125,000 | \$ 140,178 | \$ 125,000 | \$ - | \$ 125,000 | |
| | TOTAL | <u>\$ 125,000</u> | <u>\$ 140,178</u> | <u>\$ 125,000</u> | <u>\$ -</u> | <u>\$ 125,000</u> | |

| <u>CODE</u> <u>PRC 706</u> | <u>DESCRIPTION</u> <u>NON-YELLOW BUS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|----------------------------|
| 2.6550.706.181 | Local Supplement - Transportation | \$ - | \$ 31,534 | \$ 33,802 | \$ - | \$ 33,802 | Moved from PRC 056 per DPI |
| 2.6550.706.211 | Employer's Social Security Cost | - | - | 2,586 | - | 2,586 | Moved from PRC 056 per DPI |
| 2.6550.706.221 | Employer's Retirement Cost | - | - | 4,810 | - | 4,810 | Moved from PRC 056 per DPI |
| 2.6551.706.171 | Activity Bus Driver | - | 782 | - | - | - | |
| 2.6551.706.211 | Employer's Social Security Cost | - | 54 | - | - | - | |
| 2.6551.706.221 | Employer's Retirement Cost | - | 61 | - | - | - | |
| 2.6551.706.311 | Contracted Services | - | 5,968 | - | - | - | |
| 2.6551.706.422 | Maintenance of Vehicles | 10,000 | 5,949 | 10,000 | - | 10,000 | |
| | TOTAL | <u>\$ 10,000</u> | <u>\$ 44,348</u> | <u>\$ 51,198</u> | <u>\$ -</u> | <u>\$ 51,198</u> | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 801</u> | <u>DESCRIPTION</u> <u>CURRICULAR SERVICES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5110.801.312 | Staff Development | \$ 3,000 | \$ 5,144 | \$ 5,144 | \$ 39,324 (1) | \$ 44,468 |
| 2.5110.801.361 | Membership Fees and Dues | - | 460 | 460 | - | 460 |
| 2.5110.801.411 | Supplies and Materials | 23,085 | 23,084 | 123,084 | 3,205 (1) | 126,289 |
| 2.5210.801.135 | Salary Differential - Pre-School | - | 2,877 | 2,877 | - | 2,877 |
| 2.5210.801.211 | Employer's Social Security | - | 191 | 220 | - | 220 |
| 2.5210.801.221 | Employer's Retirement | - | 378 | 409 | - | 409 |
| 2.5210.801.231 | Employer's Hospitalization Cost | - | 216 | 225 | - | 225 |
| 2.5840.801.131 | Salary - Health Services | - | 4,840 | 4,840 | - | 4,840 |
| 2.5840.801.211 | Employer's Social Security | - | 368 | 370 | - | 370 |
| 2.5840.801.221 | Employer's Retirement | - | 635 | 689 | - | 689 |
| 2.5840.801.231 | Employer's Hospitalization Cost | - | 127 | 150 | - | 150 |
| 2.6110.801.143 | AVID Tutor Salary | 9,000 | 12,073 | 12,073 | - | 12,073 |
| 2.6110.801.162 | Substitute Pay - Reg. Absence | 6,800 | 1,954 | 1,954 | - | 1,954 |
| 2.6110.801.163 | Substitute Pay - Staff Development | 8,500 | 12,216 | 12,216 | 3,500 (2) 4,000 (3) | 19,716 |
| 2.6110.801.171 | Bus Drivers | 1,400 | 190 | 190 | - | 190 |
| 2.6110.801.191 | Math/Science - Workshop Par. | 7,000 | - | - | 15,000 (2) 15,000 (3) | 30,000 |
| 2.6110.801.192 | Salary - Additional Responsibility | 600 | 1,000 | 1,000 | - | 1,000 |

(1) Efland Cheeks Refocus Initiative (\$42,529)
(2) AIG/Rigor Support (\$50,000)
(3) STEM Initiative Support (\$60,000)

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 801</u> | <u>DESCRIPTION</u> <u>CURRICULAR SERVICES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6110.801.196 | Staff Development Participant Pay | \$ - | \$ 81,636 | \$ 81,636 | \$ - | \$ 81,636 |
| 2.6110.801.199 | Salary - Stipend | 1,200 | - | 1,200 | - | 1,200 |
| 2.6110.801.211 | Employer's Social Security Cost | 2,703 | 8,365 | 9,432 | 2,551 (2) 1,454 (3) | 13,437 |
| 2.6110.801.221 | Employer's Retirement Cost | 1,679 | 10,764 | 15,691 | 4,269 (2) 2,134 (3) | 22,094 |
| 2.6110.801.311 | Contracted Services | 47,000 | 24,208 | 24,208 | 3,500 (2) 3,500 (3) | 31,208 |
| 2.6110.801.312 | Staff Development | 49,605 | 49,332 | 49,332 | 15,000 (2) | 64,332 |
| 2.6110.801.314 | Printing | 24,000 | 18,690 | 18,690 | - | 18,690 |
| 2.6110.801.326 | Computer Repair | 10,000 | - | - | - | - |
| 2.6110.801.327 | Rentals/Leases | - | 75 | 150 | - | 150 |
| 2.6110.801.331 | Field Trip - Symphony | 3,500 | - | - | - | - |
| 2.6110.801.332 | Travel | 21,565 | 11,983 | 11,983 | - | 11,983 |
| 2.6110.801.344 | Mobile Communications | 4,260 | 8,264 | 8,264 | - | 8,264 |
| 2.6110.801.353 | Certification/Licensing Fees | - | - | - | - | - |
| 2.6110.801.361 | Membership Dues and Fees | 28,900 | 28,709 | 28,709 | - | 28,709 |
| 2.6110.801.379 | Medical Professional Liability Ins. | 5,181 | 5,440 | 5,441 | - | 5,441 |
| 2.6110.801.411 | Curricular/Operational Supp. & Mat. | 211,032 | 84,714 | 84,714 | 6,180 (2) 33,912 (3) | 124,806 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 801</u> | <u>DESCRIPTION</u> <u>CURRICULAR SERVICES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|---|
| 2.6110.801.418 | Computer Software & Supplies | \$ 5,000 | \$ 56,397 | \$ 56,397 | \$ - | \$ 56,397 | |
| 2.6110.801.461 | Non-Capitalized Equipment | - | 4,592 | 4,592 | - | 4,592 | |
| 2.6110.801.462 | Non-Capitalized Computer Equip. | 4,000 | 43,140 | 43,140 | - | 43,140 | |
| 2.6110.801.XXX | Science Program Enhancements | 15,000 | - | - | - | - | Moved to PRC 061 |
| 2.6113.801.191 | Salary - Healthful Living | - | 2,525 | 2,525 | - | 2,525 | |
| 2.6113.801.211 | Employer's Social Security Cost | - | 193 | 193 | - | 193 | |
| 2.6580.801.522 | Administrative Annex Windows | - | 9,750 | - | - | - | |
| 2.6710.801.311 | Contracted Services - Testing | - | - | - | 3,000 (5) | 3,000 | |
| 2.6710.801.314 | Printing - Testing | - | - | - | 9,000 (5) | 9,000 | |
| | TOTAL | <u>\$ 494,010</u> | <u>\$ 514,530</u> | <u>\$ 612,198</u> | <u>\$ 164,529</u> | <u>\$ 776,727</u> | Moved 27K to PRC 015 Removed \$39,140 for annex windows Moved \$22,040 to PRC 851 |

| <u>CODE</u> <u>PRC 802</u> | <u>DESCRIPTION</u> <u>OPERATION OF PLANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5850.802.147 | Salary - Crossing Guard | \$ 10,000 | \$ 14,287 | \$ 14,287 | \$ - | \$ 14,287 |
| 2.5850.802.211 | Employer's Social Security Cost | 1,530 | 1,093 | 1,093 | - | 1,093 |
| 2.5850.802.311 | Uniformed Resource Officers | 100,000 | 100,000 | 100,000 | - | 100,000 |
| 2.6510.802.311 | Contracted Services | - | 250 | 250 | - | 250 |
| 2.6510.802.341 | Telephone Service | 74,366 | 68,562 | 70,000 | - | 70,000 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 802</u> | <u>DESCRIPTION</u> <u>OPERATION OF PLANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6510.802.343 | Telecommunications Services | \$ 31,333 | \$ 29,290 | \$ 31,000 | \$ - | \$ 31,000 |
| 2.6510.802.344 | Mobile Communications | 2,075 | 1,413 | 1,500 | - | 1,500 |
| 2.6530.802.153 | Salary - Energy Manager | 15,000 | - | 15,000 | - | 15,000 |
| 2.6530.802.211 | Employer's Social Security Cost | 1,148 | - | 1,148 | - | 1,148 |
| 2.6530.802.221 | Employer's Retirement Cost | 1,743 | - | 2,135 | - | 2,135 |
| 2.6530.802.321 | Electric Service | 1,096,479 | 1,212,621 | 1,233,102 | - | 1,233,102 |
| 2.6530.802.322 | Natural Gas | 386,018 | 173,829 | 200,000 | - | 200,000 |
| 2.6530.802.323 | Water, Garbage, Sewer | 454,658 | 439,456 | 454,658 | - | 454,658 |
| 2.6540.802.311 | Contracted Services | 168,740 | 168,360 | 168,360 | - | 168,360 |
| 2.6540.802.324 | Recycled Trash Collection | 64,664 | 113,816 | 113,816 | - | 113,816 |
| 2.6540.802.411 | Janitorial Supplies | 1,038 | 849 | 849 | - | 849 |
| 2.6580.802.175 | Salaries - Maintenance | 690,338 | 656,405 | 656,405 | - | 656,405 |
| 2.6580.802.199 | Travel Allowance/Overtime Pay | 6,860 | 409 | 409 | - | 409 |
| 2.6580.802.211 | Employer's Social Security Cost | 53,336 | 48,488 | 50,246 | - | 50,246 |
| 2.6580.802.221 | Employer's Retirement Cost | 81,014 | 86,121 | 93,465 | - | 93,465 |
| 2.6580.802.231 | Employer's Hospitalization Cost | 81,640 | 72,732 | 76,582 | - | 76,582 |
| 2.6580.802.311 | Contracted Services | 21,099 | 32,922 | 32,922 | - | 32,922 |
| 2.6580.802.312 | Workshop Expense | 2,520 | 220 | 220 | - | 220 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 802</u> | <u>DESCRIPTION</u> <u>OPERATION OF PLANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6580.802.325 | Contract Repairs | \$ 14,888 | \$ 10,545 | \$ 10,545 | \$ - | \$ 10,545 |
| 2.6580.802.326 | Contract Repairs - Equipment | 4,680 | 4,288 | 4,680 | - | 4,680 |
| 2.6580.802.344 | Mobile Communications | 12,000 | 6,175 | 7,000 | - | 7,000 |
| 2.6580.802.345 | Security Monitoring | 15,000 | 13,989 | 15,000 | - | 15,000 |
| 2.6580.802.411 | Supplies | 15,647 | 13,310 | 15,647 | - | 15,647 |
| 2.6580.802.422 | Maintenance Projects | 161,316 | 198,811 | 198,811 | - | 198,811 |
| 2.6580.802.424 | Gas, Oil | 10,000 | 9,368 | 10,000 | - | 10,000 |
| | TOTAL | <u>\$ 3,579,130</u> | <u>\$ 3,477,609</u> | <u>\$ 3,579,130</u> | <u>\$ -</u> | <u>\$ 3,579,130</u> |

| <u>CODE</u> <u>PRC 803</u> | <u>DESCRIPTION</u> <u>HUMAN RESOURCES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5110.803.353 | Certification/Licensing Fees | \$ - | \$ 110 | \$ - | \$ - | \$ - |
| 2.6620.803.311 | Criminal Record Checks | 35,000 | 27,177 | 35,000 | - | 35,000 |
| 2.6620.803.312 | Staff Development | 3,000 | 3,518 | 3,000 | - | 3,000 |
| 2.6620.803.314 | Printing | 2,000 | 451 | 2,000 | - | 2,000 |
| 2.6620.803.317 | Duke Employ. Assist. Prog./Wellness Prog. | 18,000 | 17,410 | 18,000 | 10,000 (8) | 28,000 |
| 2.6620.803.332 | Travel Reimbursement | 2,900 | 589 | 2,900 | - | 2,900 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 803</u> | <u>DESCRIPTION</u> <u>HUMAN RESOURCES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Appr. From</u> <u>BOE</u> | <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| 2.6620.803.344 | Mobile Communications | \$ 1,000 | \$ 646 | \$ 1,000 | \$ - | \$ 1,000 |
| 2.6620.803.361 | Dues & Fees (HRMS) | 5,000 | 4,211 | 5,000 | - | 5,000 |
| 2.6620.803.411 | Supplies | 3,972 | 5,303 | 3,972 | - | 3,972 |
| 2.6621.803.311 | Contracted Services/SubFinder | 8,280 | 6,607 | 8,280 | - | 8,280 |
| 2.6622.803.311 | Contracted Services/Scanning | 12,000 | 15,164 | 12,000 | 4,000 (10) | 16,000 |
| 2.6622.803.312 | Staff Development/ Recruiting | - | 842 | - | - | - |
| 2.6622.803.332 | Recruitment Travel | 2,100 | 240 | 2,100 | - | 2,100 |
| 2.6622.803.411 | Recruitment Materials | 2,000 | 2,741 | 2,000 | - | 2,000 |
| 2.6623.803.311 | Contracted Services | - | 1,000 | - | - | - |
| 2.6623.803.411 | Staff Recognitions | - | - | - | 5,000 (10) | 5,000 |
| 2.6624.803.311 | Contracted Services/New Teacher Support | - | - | - | 5,000 (10) | 5,000 |
| | TOTAL | <u>\$ 95,252</u> | <u>\$ 86,009</u> | <u>\$ 95,252</u> | <u>\$ 24,000</u> | <u>\$ 119,252</u> |

| <u>CODE</u> <u>PRC 804</u> | <u>DESCRIPTION</u> <u>FINANCIAL SERVICES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|---------------------------------|
| 2.6520.804.315 | Reproduction Costs | \$ 200,000 | \$ 203,247 | \$ 200,000 | \$ - | \$ 200,000 | |
| 2.6520.804.326 | Office Equipment Repairs | - | - | - | - | - | |
| 2.6610.804.311 | Contracted Services | 16,077 | 59,112 * | 16,077 | - | 16,077 | \$47.7k School Efficiency Study |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 804</u> | <u>DESCRIPTION</u> <u>FINANCIAL SERVICES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6610.804.312 | Staff Development | \$ 3,006 | \$ 3,996 | \$ 4,000 | \$ - | \$ 4,000 |
| 2.6610.804.314 | Printing | 1,000 | 390 | 1,000 | - | 1,000 |
| 2.6610.804.332 | Travel | 500 | 464 | 500 | - | 500 |
| 2.6610.804.344 | Mobile Communications | 780 | 1,251 | 1,251 | - | 1,251 |
| 2.6610.804.361 | Membership Fees | 2,600 | 899 | 2,600 | - | 2,600 |
| 2.6610.804.379 | Other Insurance & Judgements | 1,930 | 112 | 200 | - | 200 |
| 2.6610.804.411 | Office Supplies | 10,110 | 8,074 | 10,110 | - | 10,110 |
| 2.6610.804.461 | Furniture & Equipment - Inventoried | - | 1,704 | - | - | - |
| 2.6613.804.371 | Liability Insurance | 18,838 | 15,413 | 18,838 | - | 18,838 |
| 2.6613.804.372 | Vehicle Insurance | 26,835 | 20,100 | 26,835 | - | 26,835 |
| 2.6613.804.373 | Property Insurance | 86,000 | 85,367 | 86,000 | - | 86,000 |
| 2.6613.804.375 | Fidelity Bond | 1,100 | - | 1,100 | - | 1,100 |
| 2.6613.804.378 | Student Accident Insurance | 24,192 | 24,192 | 25,340 | - | 25,340 |
| 2.6613.804.379 | Other Insurance - Boiler | 12,999 | 11,830 | 12,200 | - | 12,200 |
| | TOTAL | <u>\$ 405,967</u> | <u>\$ 436,151</u> | <u>\$ 406,051</u> | <u>\$ -</u> | <u>\$ 406,051</u> |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 805</u> | <u>DESCRIPTION</u> <u>SUPPORT SERVICES</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6510.805.344 | Mobile Communications | \$ 1,200 | \$ 1,580 | \$ 1,580 | \$ - | \$ 1,580 |
| 2.6942.805.311 | Contracted Services | 7,913 | 15,439 | 15,439 | - | 15,439 |
| 2.6942.805.312 | Staff Development | - | 95 | 95 | - | 95 |
| 2.6942.805.332 | Travel | - | 38 | 38 | - | 38 |
| 2.6942.805.411 | Supplies and Materials | 750 | 53 | 53 | - | 53 |
| | TOTAL | <u>\$ 9,863</u> | <u>\$ 17,205</u> | <u>\$ 17,205</u> | <u>\$ -</u> | <u>\$ 17,205</u> |

| <u>CODE</u> <u>PRC 806</u> | <u>DESCRIPTION</u> <u>STUDENT DISCIPLINE</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6110.806.312 | Staff Development | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| 2.6110.806.332 | Travel | - | - | 2,000 | - | 2,000 |
| 2.6110.806.344 | Mobile Communications | - | - | 1,000 | - | 1,000 |
| 2.6110.806.411 | Supplies and Materials | - | - | 2,000 | - | 2,000 |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ -</u> | <u>\$ 10,000</u> |

| <u>CODE</u> <u>PRC 840</u> | <u>DESCRIPTION</u> <u>DSS FAMILY SOCIAL WORKER</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5320.840.311 | DSS Family Social Workers | \$ 354,000 | \$ 360,349 | \$ 360,349 | \$ - | \$ 360,349 |
| | TOTAL | <u>\$ 354,000</u> | <u>\$ 360,349</u> | <u>\$ 360,349</u> | <u>\$ -</u> | <u>\$ 360,349</u> |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 850</u> | <u>DESCRIPTION</u> <u>PROJECT GRADUATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6850.850.311 | Contracted Services | \$ - | \$ - | \$ 6,000 | \$ - | \$ 6,000 |
| 2.6850.850.411 | Supplies and Materials | 12,000 | 12,301 | 6,000 | - | 6,000 |
| | TOTAL | <u>\$ 12,000</u> | <u>\$ 12,301</u> | <u>\$ 12,000</u> | <u>\$ -</u> | <u>\$ 12,000</u> |

| <u>CODE</u> <u>PRC 851</u> | <u>DESCRIPTION</u> <u>CULTURAL ARTS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--------------------|
| 2.5110.851.311 | Contracted Services/Piano Tuning/Repair | \$ - | \$ - | \$ 10,500 | \$ - | \$ 10,500 | Moved from PRC 801 |
| 2.5110.851.333 | Field Trip/Symphony Admissions | - | - | 3,500 | - | 3,500 | Moved from PRC 801 |
| 2.5110.851.411 | Supplies & Materials | - | - | 6,500 | - | 6,500 | Moved from PRC 801 |
| 2.5502.851.171 | Symphony Drivers | - | 1,150 | - | - | - | |
| 2.5502.851.192 | Cultural Arts Supplements | 32,131 | 30,841 | 32,131 | - | 32,131 | |
| 2.5502.851.211 | Employer's Social Security Cost | 2,458 | 2,447 | 2,458 | - | 2,458 | |
| 2.5502.851.221 | Employer's Retirement Cost | 3,734 | 4,053 | 4,572 | - | 4,572 | |
| 2.5502.851.311 | Cultural Arts - Contracted Services | 6,000 | 5,253 | 6,000 | - | 6,000 | |
| 2.5502.851.331 | Pupil Transportation | - | 3,025 | - | - | - | |
| 2.5502.851.333 | Field Trips | - | 188 | - | - | - | |
| 2.5502.851.411 | Cultural Arts Supplies | 3,480 | 11,203 | 11,203 | - | 11,203 | |
| 2.5502.851.462 | Computer Equipment | - | 1,234 | 1,234 | - | 1,234 | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 851</u> | <u>DESCRIPTION</u> <u>CULTURAL ARTS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--------------------|
| 2.5503.851.192 | Yearbook/Journalism Supplements | \$ - | \$ 5,683 | \$ 5,683 | \$ - | \$ 5,683 | |
| 2.5503.851.211 | Employer's Social Security Cost | - | 435 | 435 | - | 435 | |
| 2.5330.851.221 | Employer's Retirement Cost | - | 745 | 809 | - | 809 | |
| 2.6550.851.171 | Salary - Bus Drivers - Symphony | - | - | 1,200 | - | 1,200 | Moved from PRC 801 |
| 2.6550.851.211 | Social Security Cost | - | - | 170 | - | 170 | Moved from PRC 801 |
| 2.6550.851.221 | Retirement Costs | - | - | 170 | - | 170 | Moved from PRC 801 |
| | TOTAL | <u>\$ 47,803</u> | <u>\$ 66,257</u> | <u>\$ 86,565</u> | <u>\$ -</u> | <u>\$ 86,565</u> | |

| <u>CODE</u> <u>PRC 854</u> | <u>DESCRIPTION</u> <u>BAND</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--|
| 2.5502.854.326 | Band Instrument Repair | \$ 13,940 | \$ 13,714 | \$ 13,940 | \$ - | \$ 13,940 | |
| 2.5502.854.411 | Band Grant | 50,000 | 48,084 | 50,000 | - | 50,000 | |
| | TOTAL | <u>\$ 63,940</u> | <u>\$ 61,798</u> | <u>\$ 63,940</u> | <u>\$ -</u> | <u>\$ 63,940</u> | |

| <u>CODE</u> <u>PRC 860</u> | <u>DESCRIPTION</u> <u>ATHLETICS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|--|
| 2.5501.860.162 | Substitute Pay | \$ - | \$ 74 | \$ - | \$ - | \$ - | |
| 2.5501.860.171 | Bus Driver - Athletic Grant | - | 1,095 | - | - | - | |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 860</u> | <u>DESCRIPTION</u> <u>ATHLETICS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5501.860.181 | Athletic Supplements | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.5501.860.192 | Athletic Supplements | 435,000 | 420,546 | 435,000 | - | 435,000 |
| 2.5501.860.211 | Employer's Social Security Cost | 33,278 | 32,261 | 33,278 | - | 33,278 |
| 2.5501.860.221 | Employer's Retirement Cost | 50,547 | 32,971 | 61,901 | - | 61,901 |
| 2.5501.860.231 | Employer's Hospitalization Cost | - | - | - | - | - |
| 2.5501.860.344 | Mobile Communications | - | 1,222 | 1,225 | - | 1,225 |
| 2.5501.860.379 | Catastrophic Insurance | 2,359 | 2,081 | 2,820 | - | 2,820 |
| 2.5501.860.411 | Athletic Grants | 89,829 | 86,524 | 89,829 | - | 89,829 |
| | TOTAL | <u>\$ 611,013</u> | <u>\$ 576,774</u> | <u>\$ 624,053</u> | <u>\$ -</u> | <u>\$ 624,053</u> |

| <u>CODE</u> <u>PRC 861</u> | <u>DESCRIPTION</u> <u>CO-CURRICULAR CLUBS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.5500.861.192 | Club Sponsors Dept/Grade Chair. | \$ 30,722 | \$ 29,712 | \$ 30,722 | \$ - | \$ 30,722 |
| 2.5500.861.211 | Employer's Social Security Cost | 2,350 | 2,273 | 2,350 | - | 2,350 |
| 2.5500.861.221 | Employer's Retirement Cost | 3,570 | 3,898 | 4,372 | - | 4,372 |
| 2.5500.861.411 | Club Funds, Supplies & Materials | 11,937 | 8,773 | 11,937 | - | 11,937 |
| | TOTAL | <u>\$ 48,579</u> | <u>\$ 44,656</u> | <u>\$ 49,381</u> | <u>\$ -</u> | <u>\$ 49,381</u> |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 890</u> | <u>DESCRIPTION</u> <u>BOARD OF EDUCATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6910.890.192 | Board Of Education | \$ 9,850 | \$ 9,650 | \$ 9,850 | \$ - | \$ 9,850 |
| 2.6910.890.211 | Employer's Social Security Cost | 753 | 738 | 754 | - | 754 |
| 2.6910.890.221 | Employer's Retirement Cost | 1,145 | 125 | 165 | - | 165 |
| 2.6910.890.311 | Contracted Services | 7,000 | 246 | 7,000 | - | 7,000 |
| 2.6910.890.312 | Workshops | 13,263 | 19,466 | 13,263 | - | 13,263 |
| 2.6910.890.332 | Travel | 10,402 | 3,540 | 10,402 | - | 10,402 |
| 2.6910.890.361 | Organizational Memberships & Fees | 36,772 | 37,793 | 36,772 | - | 36,772 |
| 2.6910.890.374 | Judgements against the LEA | - | 716 | - | - | - |
| 2.6910.890.411 | Supplies | 8,598 | 4,393 | 8,598 | - | 8,598 |
| 2.6920.890.311 | Legal | 98,000 | 132,738 | 98,000 | 20,000 (11) | 118,000 |
| 2.6930.890.311 | Audit | 36,000 | 45,851 | 36,000 | 10,000 (9) | 46,000 |
| 2.6931.890.153 | Salary - Internal Auditor | - | - | - | 49,071 (9) | 49,071 |
| 2.6931.890.211 | Employer's Social Security Cost | - | - | - | 3,754 (9) | 3,754 |
| 2.6931.890.221 | Employer's Retirement Cost | - | - | - | 6,983 (9) | 6,983 |
| 2.6931.890.231 | Employer's Hospitalization Cost | - | - | - | 5,192 (9) | 5,192 |
| | TOTAL | <u>\$ 221,783</u> | <u>\$ 255,256</u> | <u>\$ 220,804</u> | <u>\$ 95,000</u> | <u>\$ 315,804</u> |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 891</u> | <u>DESCRIPTION</u> <u>EXECUTIVE ADMINISTRATION</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6941.891.163 | Substitute - Staff Dev. Absence | \$ - | \$ 148 | \$ - | \$ - | \$ - |
| 2.6941.891.171 | Salary - Bus Driver | - | 50 | - | - | - |
| 2.6941.891.211 | Employer's Social Security | - | 15 | - | - | - |
| 2.6941.891.311 | Awards & Recognitions | 4,000 | 2,457 | 4,000 | - | 4,000 |
| 2.6941.891.312 | Staff Development | - | 5,082 | - | - | - |
| 2.6941.891.342 | Office Postage | 20,000 | 17,294 | 20,000 | - | 20,000 |
| 2.6941.891.344 | Mobile Communications | - | 243 | - | - | - |
| 2.6941.891.411 | Supplies and Materials | 2,000 | 534 | 2,000 | - | 2,000 |
| 2.6941.891.459 | Leadership Retreat - Food | - | (69) | - | - | - |
| | TOTAL | <u>\$ 26,000</u> | <u>\$ 25,754</u> | <u>\$ 26,000</u> | <u>\$ -</u> | <u>\$ 26,000</u> |

| <u>CODE</u> <u>PRC 900</u> | <u>DESCRIPTION</u> <u>PUBLIC RELATIONS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6950.900.153 | Salary - Public Relations | \$ 56,064 | \$ 56,064 | \$ 56,737 | \$ - | \$ 56,737 |
| 2.6950.900.211 | Employer's Social Security Cost | 4,289 | 3,447 | 4,341 | - | 4,341 |
| 2.6950.900.221 | Employer's Retirement Cost | 6,515 | 7,356 | 8,074 | - | 8,074 |
| 2.6950.900.231 | Employer's Hospitalization Cost | 5,423 | 4,535 | 5,192 | - | 5,192 |
| 2.6950.900.314 | Printing/Promotional Materials | 2,500 | 93 | 2,500 | - | 2,500 |

**ORANGE COUNTY SCHOOLS
LOCAL CURRENT EXPENSE BUDGET
2012-2013**

| <u>CODE</u> <u>PRC 900</u> | <u>DESCRIPTION</u> <u>PUBLIC RELATIONS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | <u>Additional</u> <u>Appr. From</u> <u>BOE</u> | <u>TOTAL</u> <u>2012-13</u> <u>BUDGET</u> |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|---|
| 2.6950.900.344 | Mobile Communications | \$ 780 | \$ 711 | \$ 780 | \$ - | \$ 780 |
| 2.6950.900.361 | Membership Fees | 500 | - | 500 | - | 500 |
| 2.6950.900.411 | Supplies | 500 | 3,211 | 500 | - | 500 |
| | TOTAL | <u>\$ 76,571</u> | <u>\$ 75,417</u> | <u>\$ 78,624</u> | <u>\$ -</u> | <u>\$ 78,624</u> |
| GRAND TOTAL | | <u>\$ 23,989,855</u> | <u>\$ 21,849,907</u> | <u>\$ 26,635,849</u> | <u>\$ 1,002,347</u> | <u>\$ 27,638,195</u> |

- (1) Efland Cheeks Refocus Initiative (\$42,529)
- (2) AIG/Rigor Support (\$50,000)
- (3) STEM Initiative Support (\$60,000)
- (4) One Time \$500 Bonus (\$644,000)
- (5) Testing Program Support (\$45,000)
- (6) Weekend Technical Support (\$16,818)
- (7) Driver's Education Car (\$25,000)
- (8) Employee Wellness Program (\$10,000)
- (9) Internal Auditor/Additional External Audits (\$75,000)
- (10) H.R. Recognitions and Contracted Services (\$14,000)
- (11) Legal Expenses (\$20,000)

* Includes the Board approved additional appropriations not listed above

**CAPITAL INVESTMENT PLAN
2012-2013**

| | A | B | C | D |
|----|---|---------------------|----------------|---------------------|
| 1 | | | | |
| 2 | | | ADDITIONAL | |
| 3 | | APPROVED | COUNTY | CIP |
| 4 | | CIP | APPROPRIATION | BUDGET |
| 5 | <u>Project Title</u> | <u>2012-13</u> | <u>2012-13</u> | <u>2012-13</u> |
| 6 | | | | |
| 7 | Athletic Facilities | | | |
| 8 | CRHS: Locker room painting | \$ 3,000 | - | \$ 3,000 |
| 9 | OHS: Renovate athletic office spaces | \$ 20,000 | - | \$ 20,000 |
| 10 | | | | |
| 11 | Classroom/Building Improvements | | | |
| 12 | ALS: Classroom renovations (6th grade wing) | \$ 90,000 | - | \$ 90,000 |
| 13 | CRHS: Classroom wing addition (includes planning) | \$ 300,000 | - | \$ 300,000 |
| 14 | DISTRICT: Custodial equipment | \$ 25,000 | - | \$ 25,000 |
| 15 | DISTRICT: Vehicle replacement | \$ 25,000 | - | \$ 25,000 |
| 16 | NH: Ceiling renovation | \$ 20,000 | - | \$ 20,000 |
| 17 | OHS: Replace damaged ceiling tiles | \$ 25,000 | - | \$ 25,000 |
| 18 | OHS: Streetscape enhancements | \$ 135,000 | - | \$ 135,000 |
| 19 | PA: School marquee | \$ 5,000 | - | \$ 5,000 |
| 20 | PE: Perimeter fencing | \$ 30,000 | - | \$ 30,000 |
| 21 | | | | |
| 22 | Electrical Systems | | | |
| 23 | CE: Replace gym sound system | \$ 6,000 | - | \$ 6,000 |
| 24 | DISTRICT: 25kw generator | \$ 27,000 | - | \$ 27,000 |
| 25 | | | | |
| 26 | Fire/Safety/Security Systems | | | |
| 27 | DISTRICT: Hydraulic lift | \$ 12,000 | - | \$ 12,000 |
| 28 | DISTRICT: Walkie Talkies | \$ 3,000 | - | \$ 3,000 |
| 29 | | | | |
| 30 | Indoor Air Quality Improvement | | | |
| 31 | CRHS: Dust removal system (Wood Shop) | \$ 15,000 | - | \$ 15,000 |
| 32 | | | | |
| 33 | Mechanical Systems | | | |
| 34 | DISTRICT: Tools/Equipment | \$ 15,000 | - | \$ 15,000 |
| 35 | | | | |
| 36 | Paving: Parking Lots/Driveways/Walkways | | | |
| 37 | CP: Asphalt resurfacing (bus parking lot) | \$ 40,000 | - | \$ 40,000 |
| 38 | CWS: Parking lot and driveway resurfacing | \$ 40,000 | - | \$ 40,000 |
| 39 | | | | |
| 40 | Technology | | | |
| 41 | DISTRICT: Technology upgrades | \$ 500,000 | - | \$ 500,000 |
| 42 | DISTRICT: Technology debt service | \$ 490,000 | - | \$ 490,000 |
| 43 | | | | |
| 44 | Elementary School #8 | \$ 300,000 | - | \$ 300,000 |
| 45 | | | | |
| 46 | | | | |
| 47 | | | | |
| 48 | | | | |
| 49 | | | | |
| 50 | TOTAL EXPENDITURES | \$ 2,126,000 | - | \$ 2,126,000 |

**CAPITAL INVESTMENT PLAN
2012-2013**

| | A | B | C | D |
|----|--|---------------------|-------------------|---------------------|
| 51 | | | | |
| 52 | Pay-As-You-Go Funds | \$ 1,036,000 | \$ 398,067 | \$ 1,434,067 |
| 53 | Lottery Proceeds | \$ 570,281 | \$ - | \$ 570,281 |
| 54 | Article 46 Sales Tax | \$ 490,000 | \$ - | \$ 490,000 |
| 55 | TOTAL CIP FUNDING | \$ 2,096,281 | \$ 398,067 | \$ 2,494,348 |
| 56 | | | | |
| 57 | | | | |
| 58 | | | | |
| 59 | TOTAL UNFUNDED PROJECTS | \$ (29,719) | \$ 398,067 | \$ 368,348 |
| 60 | | | | |
| 61 | | | | |
| 62 | NOTES: | | | |
| 63 | The total of the 2 technology line items has not changed. Debt service is a separate line item. | | | |
| 64 | The County appropriated \$1,434,067 in Pay-As-You-Go funds. This reflects a \$412,713 increase over last year. | | | |
| 65 | This \$368,348 is unbudgeted as a result of the increased Pay-As-You-Go funds for 2012-2013. | | | |

**CAPITAL INVESTMENT PLAN
2012-2013
WITH JUSTIFICATIONS**

| | A | B | C | D |
|----|---|----------------|----------------|----------------|
| 1 | | | ADDITIONAL | |
| 2 | | APPROVED | COUNTY | CIP |
| 3 | | CIP | APPROPRIATION | BUDGET |
| 4 | <u>Project Title</u> | <u>2012-13</u> | <u>2012-13</u> | <u>2012-13</u> |
| 5 | | | | |
| 6 | Athletic Facilities | | | |
| 7 | CRHS: Locker room painting | \$ 3,000 | - | \$ 3,000 |
| 8 | • A continuation of overall building maintenance | | | |
| 9 | OHS: Renovate athletic office spaces | \$ 20,000 | - | \$ 20,000 |
| 10 | • To better accommodate athletic directors and coaches | | | |
| 11 | | | | |
| 12 | Classroom/Building Improvements | | | |
| 13 | ALS: Classroom renovations (6th grade wing) | \$ 90,000 | - | \$ 90,000 |
| 14 | • To modernize science labs and upgrade lighting | | | |
| 15 | CRHS: Classroom wing addition (includes planning) | \$ 300,000 | - | \$ 300,000 |
| 16 | • The addition of needed classroom space due to growth and architectural design fees for the project | | | |
| 17 | DISTRICT: Custodial equipment | \$ 25,000 | - | \$ 25,000 |
| 18 | • The replacement of worn out custodial equipment for the proper maintenance of district facilities | | | |
| 19 | DISTRICT: Vehicle Replacement | \$ 25,000 | - | \$ 25,000 |
| 20 | • Replacement of 1994 Chevrolet Blazer | | | |
| 21 | NH: Ceiling renovation | \$ 20,000 | - | \$ 20,000 |
| 22 | • Replace worn and damaged ceiling tiles throughout the building, which is 21 years old; state fire code mandates that cracked or damaged ceiling tile must be replaced | | | |
| 23 | OHS: Replace damaged ceiling tiles | \$ 25,000 | - | \$ 25,000 |
| 24 | • Replace worn and damaged ceiling tiles throughout the building; state fire code mandates that cracked or damaged ceiling tile must be replaced | | | |
| 25 | OHS: Streetscape enhancements | \$ 135,000 | - | \$ 135,000 |
| 26 | • To modernize the building in various areas to include façade, classrooms, and bathrooms | | | |
| 27 | PA: School marquee | \$ 5,000 | - | \$ 5,000 |
| 28 | • To enhance communications for parents, students, and the general public | | | |
| 29 | PE: Perimeter fencing | \$ 30,000 | - | \$ 30,000 |
| 30 | • To secure the property boundary from unauthorized access and vehicle traffic | | | |
| 31 | | | | |
| 32 | Electrical Systems | | | |
| 33 | CE: Replace gym sound system | \$ 6,000 | - | \$ 6,000 |
| 34 | • To eliminate outdated equipment and aid in better school communications | | | |
| 35 | DISTRICT: 25kw generator | \$ 27,000 | - | \$ 27,000 |
| 36 | • In case of power failure, to keep crucial communications in operation with the purchase of an additional mobile generator; this is a district safety issue. | | | |

**CAPITAL INVESTMENT PLAN
2012-2013
WITH JUSTIFICATIONS**

| | A | B | C | D |
|----|---|---------------------|-------------------|---------------------|
| 37 | | | | |
| 38 | Fire/Safety/Security Systems | | | |
| 39 | DISTRICT: Hydraulic lift | \$ 12,000 | - | \$ 12,000 |
| 40 | •To enable changing out light bulbs in gymnasiums, auditoriums, and media centers where the ceilings exceed ladder height | | | |
| 41 | DISTRICT: Walkie Talkies | \$ 3,000 | - | \$ 3,000 |
| 42 | • A continuous upgrade for mobile communications | | | |
| 43 | | | | |
| 44 | Indoor Air Quality Improvement | | | |
| 45 | CRHS: Dust removal system (Wood Shop) | \$ 15,000 | - | \$ 15,000 |
| 46 | •Due to equipment expansion in the wood shop, an additional exhaust system is needed | | | |
| 47 | | | | |
| 48 | Mechanical Systems | | | |
| 49 | DISTRICT: Tools/Equipment | \$ 15,000 | - | \$ 15,000 |
| 50 | •To upgrade existing equipment for electrical, mechanical, and plumbing personnel to take advantage of the best available new technology for troubleshooting maintenance issues | | | |
| 51 | | | | |
| 52 | Paving: Parking Lots/Driveways/Walkways | | | |
| 53 | CP: Asphalt resurfacing (bus parking lot) | \$ 40,000 | - | \$ 40,000 |
| 54 | •To resurface a damaged and worn out parking lot | | | |
| 55 | CWS: Parking lot and driveway resurfacing | \$ 40,000 | - | \$ 40,000 |
| 56 | •To resurface a damaged and worn out parking lot | | | |
| 57 | | | | |
| 58 | Technology (See Attachment) | | | |
| 59 | DISTRICT: Technology upgrades | \$ 500,000 | - | \$ 500,000 |
| 60 | DISTRICT: Technology Debt Service | \$ 490,000 | - | \$ 490,000 |
| 61 | | | | |
| 62 | Elementary School #8 | \$ 300,000 | - | \$ 300,000 |
| 63 | | | | |
| 64 | | | | |
| 65 | | | | |
| 66 | | | | |
| 67 | TOTAL EXPENDITURES | \$ 2,126,000 | - | \$ 2,126,000 |
| 68 | | | | |
| 69 | Pay-As-You-Go Funds | \$ 1,036,000 | \$ 398,067 | \$ 1,434,067 |
| 70 | Lottery Proceeds | \$ 570,281 | \$ - | \$ 570,281 |
| 71 | Article 46 Sales Tax | \$ 490,000 | \$ - | \$ 490,000 |
| 72 | TOTAL CIP FUNDING | \$ 2,096,281 | \$ 398,067 | \$ 2,494,348 |
| 73 | | | | |
| 74 | | | | |
| 75 | TOTAL UNFUNDED PROJECTS | \$ (29,719) | \$ 398,067 | \$ 368,348 |
| 76 | | | | |
| 77 | | | | |
| 78 | NOTES: | | | |
| 79 | The total of the 2 technology line items has not changed. Debt service is a separate line item. | | | |
| 80 | The County appropriated \$1,434,067 in Pay-As-You-Go funds. This reflects a \$412,713 increase over last year. | | | |
| 81 | This \$368,348 is unbudgeted as a result of the increased Pay-As-You-Go funds for 2012-2013. | | | |

FY 2012-13 Additional Capital Investment Plan (CIP) Budget Considerations

The list below contains items that were not part of the Board approved budget that was forwarded to Commissioners in April 2012. Instead, it offers a list of additional priority items that potentially could be funded by additional Pay-As-You-Go funds **OR** Capital Fund Balance appropriations. This list is not in priority order.

| Item | Explanation/Description | Additional Funding | Project Already on CIP |
|--|---|--------------------|------------------------|
| 1 Activity Bus Replacements | The district currently maintains a fleet of 12 activity buses. This fleet is old and unreliable for long-distance trips, e.g. out of state. The mileage on these buses range from a low of 78,864 to a high of 249,445. This \$250,000 will purchase two 72 passenger buses, one 15 passenger bus and one 30 passenger bus. This is the first phase of a replacement plan for old activity buses. | \$250,000 | X (Years 6-9) |
| 2 Central Elementary Window Replacements | There are only 22 of the original windows that were installed when the school was built in 1952. Over the past three years, all of the school's windows except these 22 have been replaced. These 22 windows would be replaced like the others with more energy efficient double-paned windows with boron gas between the panes. | \$45,000 | |
| 3 Cedar Ridge High Baseball Field Renovation | The baseball field is located at the lowest point on the campus, and the water from the athletic complex drains to this area. This project corrects the drainage problems, levels the field and top-dresses the field with better soil. | \$150,000 | |
| 4 Cedar Ridge High Tennis Court Renovation | The Cedar Ridge High tennis court project was on the 2011-2012 CIP, but only \$30K was budgeted. This amount would covered resurfacing the courts, but after getting an engineering firm to look at the site, it was determined that water drainage was a problem and had led to the deterioration of the court surfaces. | \$150,000 | X (2011-2012) |
| 5 GA Brown Elementary Concrete Repairs | The concrete pads facing both parking lots (front drop-off and bus parking lots) are badly cracked and eroding. This has created a serious trip hazard and is difficult to traverse considering ADA compliance. Project includes demolition of old pad and removal of fractured concrete. | \$100,000 | X (Year 6) |
| 6 Orange High Building Repairs and Renovations | This 50 year-old building is in need of additional funding to cover a number of problem areas at the school to include: replace lockers throughout the gymnasium and field house; install drop ceiling from the Media Center to the Panther's Den to improve aesthetics; Ag Shop electrical upgrade; replace kitchen HVAC; replace public address system in the stadium. | \$295,000 | |
| | TOTAL | \$990,000 | |

2012-13

DISTRICT TECHNOLOGY (CIP Details)

| | Year 1 | |
|--|------------|--|
| | 2012-13 | |
| Chase lease for secondary student laptops | \$ 490,000 | |
| Refresh secondary laptops-lease | | |
| Elementary laptops | \$ 365,700 | |
| Refresh elementary laptops | | |
| Exceptional Children devices | \$ 15,000 | |
| Refresh Exceptional Children devices | | |
| Refresh Teacher devices | | |
| Instructional Desktops | | |
| Laptops for additional staff and students | | Laptops for additional staff and students each year due to increased enrollment |
| Laptops: Certified support staff | | Directors, Guidance, Coordinators, Psychologists |
| Refresh Laptops: Certified support staff | | |
| Wireless | \$ 115,000 | |
| VOIP, refresh network equipment | | |
| Server refresh | | |
| Storage server refresh-email | | |
| Schools—bulbs, cables, licenses, replace monitors, | | |
| Backpacks/Sleeves | | |
| Refresh Backpacks/Sleeves/laptop | | Additional money to cover the amount of the backpack and sleeve refresh that the \$30,000 per year does not cover and the teacher laptop cases |
| Classified support staff computers | | |
| Refresh classified support staff computers | | |

2012-13

| | | |
|-----------------------------|-------------------|--|
| New staff/building set up | | Smartboards, data wiring, and switches due to increased enrollment |
| Network contracts | | Virus protection, firewall, and backup contracts |
| Engineering contracts | \$ 4,300 | Engineering fees for Voice Over Internet Protocol (VOIP), servers, data bases, |
| Switches upgrades | | |
| Software—annual fees | | |
| Tech Department supplies | | |
| DISTRICT: Technology | \$ 990,000 | |

Child Nutrition Services
Orange County Schools
Proposed Budget 2012-2013

| | Revenues | |
|-----------------------|--------------------------------------|------------------------|
| 5.3811.035 | USDA- REGULAR | \$ 1,500,000.00 |
| 5.3814.035 | USDA- SUMMER FEED | 8,500.00 |
| 5.3815.035 | USDA- COMMODITIES | 145,000.00 |
| 5.4311.035 | SALES- BREAKFAST FULL | 35,000.00 |
| 5.4314.035 | SALES- LUNCH FULL | 380,000.00 |
| 5.4315.035 | SALES- LUNCH REDUCED | 17,000.00 |
| 5.4318.035 | SALES- SUPPLEMENTAL | 410,000.00 |
| 5.4319.035 | SALES-OTHER VENDING MACHINES | 35,000.00 |
| 5.4321.035 | CATERED BREAKFAST | 1,000.00 |
| 5.4322.035 | CATERED- LUNCHES | 2,500.00 |
| 5.4323.035 | SUPPERS AND BANQUETS | 3,000.00 |
| 5.4324.035 | CATERED- SUPPLEMENTS | 35,000.00 |
| 5.4341.035 | STATE REIM - REDUCED PRICE BREAKFAST | 5,000.00 |
| 5.4450.035 | INTEREST EARNED ON INVESTMENT | 1,000.00 |
| 5.4490.035 | OTHER LOCAL OPERATING REVENUE | 300.00 |
| TOTAL REVENUES | | \$ 2,578,300.00 |

Child Nutrition Services
Orange County Schools
Proposed Budget 2012-2013

| Expenditures | | |
|-----------------------|--------------------------------------|------------------------|
| 5.7200.035.151 | SALARY- OFFICE PERSONNEL | \$ 58,000.00 |
| 5.7200.035.165 | SALARY- CN SUBSTITUTES | 50,000.00 |
| 5.7200.035.174 | SALARY- FOOD SERVICE EMPLOYEES | 529,000.00 |
| 5.7200.035.176 | SALARY- MANAGERS | 308,000.00 |
| 5.7200.035.184 | LONGEVITY | 12,000.00 |
| 5.7200.035.185 | BONUS LEAVE PAYOFF | 500.00 |
| 5.7200.035.188 | ANNUAL LEAVE | 1,000.00 |
| 5.7200.035.189 | PAYMENT OF SHORT TERM DISABILITY-1sT | 7,000.00 |
| 5.7200.035.199 | OVERTIME PAY | 2,000.00 |
| 5.7200.035.211 | EMPLOYER'S SOCIAL SECURITY | 70,000.00 |
| 5.7200.035.221 | EMPLOYER'S RETIREMENT | 115,000.00 |
| 5.7200.035.231 | EMPLOYER'S HOSPITAL | 190,000.00 |
| 5.7200.035.232 | WORKERS COMPENSATION | 28,000.00 |
| 5.7200.035.233 | UNEMPLOYMENT | 1,000.00 |
| 5.7200.035.239 | OTHER INSURANCE COST | 300.00 |
| 5.7200.035.311 | CONTRACTED SERVICES | 15,000.00 |
| 5.7200.035.312 | WORKSHOP EXPENSE | 2,500.00 |
| 5.7200.035.313 | ADVERTISING FEES | 100.00 |
| 5.7200.035.314 | PRINTING & BINDING | 4,500.00 |
| 5.7200.035.315 | REPRODUCTION COST - COPIERS | 600.00 |
| 5.7200.035.326 | CONTRACTED REPAIRS & MAINT. | 2,000.00 |
| 5.7200.035.332 | TRAVEL | 5,500.00 |
| 5.7200.035.342 | POSTAGE | 750.00 |
| 5.7200.035.344 | TELEPHONE - Mobile | 400.00 |
| 5.7200.035.361 | MEMBERSHIP FEES AND DUES | 1,000.00 |
| 5.7200.035.411 | SUPPLIES & MATERIALS | 9,000.00 |
| 5.7200.035.418 | COMPUTER SOFTWARE AND SUPPLIES | 15,000.00 |
| 5.7200.035.422 | REPAIR PARTS | 150.00 |
| 5.7200.035.451 | FOOD PURCHASE | 1,008,500.00 |
| 5.7200.035.453 | FOOD PROCESSING SUPPLIES | 90,000.00 |
| 5.7200.035.461 | PURCHASED NON-CAPITAL EQUIP | 20,000.00 |
| 5.7200.035.462 | COMPUTER EQUIPMENT-INVENTORIED | 1,500.00 |
| 5.7200.035.571 | DEPRECIATION | 30,000.00 |
| Total Expenses | | \$ 2,578,300.00 |

Prepared by: Valerie Green, Child Nutrition Director

ORANGE COUNTY SCHOOLS
SCHOOL COMMUNITY RELATIONS
2012-2013 BUDGET

REVENUES

| | | | |
|----------------|---------------------------|----|----------------|
| 6.4210.701.000 | TUITION AFTER SCHOOL CARE | \$ | 715,575 |
| 6.4210.702.000 | SUMMER CAMP/INTERSESSIONS | \$ | 100,000 |
| 6.4910.701.000 | FUND EQUITY ACCOUNT | \$ | 20,305 |
| | TOTAL REVENUE | \$ | <u>835,880</u> |

EXPENSES

| | | | |
|----------------|---------------------------|----|----------------|
| 6.7100.704.000 | COMMUNITY SCHOOLS PROGRAM | \$ | 283,315 |
| 6.7100.701.000 | AFTER SCHOOL PROGRAM | \$ | 438,202 |
| 6.7100.702.000 | SUMMER CAMP PROGRAM | \$ | 114,363 |
| | TOTAL EXPENSES | \$ | <u>835,880</u> |

2012-2013

| | |
|-------------------------------|----------|
| Social Security 7.65% | same |
| Retirement 14.23% | increase |
| Hospital \$5,192 per position | increase |

AS Staff Salaries -1.2% increase

ORANGE COUNTY SCHOOLS
SCHOOL COMMUNITY RELATIONS
2012-2013 BUDGET

| ACCOUNT CODE | DESCRIPTION | 2012-13 BUDGET |
|---|---|-------------------|
| <u>COMMUNITY SCHOOLS PROGRAM</u> | | |
| 6.7100.704.113.000 | COMM. SCHOOLS DIRECTOR SALARY | \$ 80,867 |
| 6.7100.704.151.000.001 | SECRETARY SALARY | \$ 37,063 |
| 6.7100.704.151.000.002 | BOOKKEEPER SALARY | \$ 38,424 |
| 6.7100.704.151.000.003 | CLERICAL ASSISTANT | \$ 32,716 |
| 6.7100.704.182.000 | TRAVEL ALLOWANCE | \$ 3,600 |
| 6.7100.704.311.000 | CONTRACTED SERVICES | \$ 1,335 |
| 6.7100.704.312.000 | WORKSHOP EXPENSES / ALLOWABLE TRAVEL | \$ 4,352 |
| 6.7100.704.314.000 | PRINTING & BINDING FEES | \$ 1,550 |
| 6.7100.704.315.000 | REPRODUCTION COST (copier) | \$ 2,437 |
| 6.7100.704.319.000 | OTHER PROFESSIONAL & TECH SERVICES | \$ 486 |
| 6.7100.704.326.000 | CONTRACTED REPAIRS & MAINT. - EQUIPMENT | \$ 609 |
| 6.7100.704.327.000 | RENTALS / LEASES | \$ 9 |
| 6.7100.704.321.000 | ELECTRICAL UTILITIES | \$ 3,092 |
| 6.7100.704.332.000 | TRAVEL | \$ 1,593 |
| 6.7100.704.361.000 | MEMBERSHIP & DUES | \$ 460 |
| 6.7100.704.411.000 | SUPPLIES/MATERIALS | \$ 1,960 |
| 6.7100.704.418.000 | COMPUTER/SOFTWARE & SUPPLIES | \$ 500 |
| 6.7100.704.461.000 | FURNITURE & EQUIPMENT - INVENTORIED | \$ 1,692 |
| 6.7100.704.462.000 | COMPUTER EQUIPMENT - INVENTORIED | \$ 1,000 |
| 6.7100.704.541.000 | PURCHASE OF EQUIPMENT CAPITALIZED | \$ 350 |
| 6.7100.704.542.000 | PURCHASE OF COMPUTER HARDWARE CAPITALIZED | \$ 1,500 |
| 6.7100.704.233.000 | UNEMPLOYMENT CHARGES | \$ 3,856 |
| 6.7100.704.184.000 | LONGEVITY / Director | \$ 3,596 |
| 6.7100.704.184.001 | LONGEVITY / Secretary | \$ 824 |
| 6.7100.704.184.002 | LONGEVITY / Bookkeeper | \$ 1,234 |
| 6.7100.704.211.000 | EMPLOYER'S SOCIAL SECURITY -Director | \$ 6,461 |
| 6.7100.704.211.001 | EMPLOYER'S SOCIAL SECURITY - Secretary | \$ 2,898 |
| 6.7100.704.211.002 | EMPLOYER'S SOCIAL SECURITY - Bookkeeper | \$ 3,033 |
| 6.7100.704.211.003 | EMPLOYER'S SOCIAL SECURITY - Clerical Asst | \$ 2,503 |
| 6.7100.704.221.000 | EMPLOYER'S RETIREMENT - Director | \$ 12,019 |
| 6.7100.704.221.001 | EMPLOYER'S RETIREMENT - Secretary | \$ 5,391 |
| 6.7100.704.221.002 | EMPLOYER'S RETIREMENT - Bookkeeper | \$ 5,674 |
| 6.7100.704.221.003 | EMPLOYER'S RETIREMENT - Clerical Asst. | \$ 4,655 |
| 6.7100.704.231.000 | EMPLOYER'S HOSPITAL INSURANCE - Director | \$ 5,192 |
| 6.7100.704.231.002 | EMPLOYER'S HOSPITAL INSURANCE - Bookkeeper | \$ 5,192 |
| 6.7100.704.231.003 | EMPLOYER'S HOSPITAL INSURANCE - Clerical Asst | \$ 5,192 |
| | SUB-TOTAL: | \$ 283,315 |
| | COMMUNITY SCHOOLS PROGRAM TOTALS | \$ 283,315 |

ORANGE COUNTY SCHOOLS
SCHOOL COMMUNITY RELATIONS
2012-2013 BUDGET

AFTER SCHOOL PROGRAM

| | | | |
|--------------------|----------------------------|----|-----------------|
| 6.7100.701.311.000 | CONTRACTED SERVICES | \$ | 200 |
| 6.7100.701.341.000 | TELEPHONE | \$ | 308 |
| 6.7100.701.344.000 | MOBILE COMMUNICATION COSTS | \$ | 5,970 |
| 6.7100.701.411.000 | SUPPLIES/MATERIALS | \$ | 1,709 |
| 6.7100.701.459.000 | FOOD PURCHASES | \$ | 500 |
| SUB-TOTAL: | | | \$ 8,687 |

308

CAMERON PARK AFTER SCHOOL PROGRAM

| | | | |
|--------------------|--------------------------------------|----|------------------|
| 6.7100.701.178.308 | AFTER SCHOOL STAFF SALARIES | \$ | 45,540 |
| 6.7100.701.199.308 | STAFF OVERTIME | \$ | 4,000 |
| 6.7100.701.165.308 | AFTER SCHOOL SUB | \$ | 450 |
| 6.7100.701.332.308 | LOCAL TRAVEL | \$ | 100 |
| 6.7100.701.411.308 | SUPPLIES/MATERIALS | \$ | 2,000 |
| 6.7100.701.459.308 | FOOD PURCHASES (SNACKS) | \$ | 6,000 |
| 6.7100.701.312.308 | WORKSHOP EXPENSES / ALLOWABLE TRAVEL | \$ | 500 |
| 6.7100.701.211.308 | EMPLOYER'S SOCIAL SECURITY | \$ | 3,790 |
| 6.7100.701.221.308 | EMPLOYER'S RETIREMENT | \$ | 6,000 |
| 6.7100.701.231.308 | EMPLOYER'S HOSPITAL INSURANCE | \$ | 6,500 |
| SUB-TOTAL: | | | \$ 74,880 |

312

CENTRAL ELEM AFTER SCHOOL PROGRAM

| | | | |
|--------------------|--------------------------------------|----|------------------|
| 6.7100.701.178.312 | AFTER SCHOOL STAFF SALARIES | \$ | 36,000 |
| 6.7100.701.199.312 | STAFF OVERTIME | \$ | 500 |
| 6.7100.701.165.312 | AFTER SCHOOL SUB | \$ | 100 |
| 6.7100.701.332.312 | LOCAL TRAVEL | \$ | 100 |
| 6.7100.701.411.312 | SUPPLIES/MATERIALS | \$ | 2,000 |
| 6.7100.701.459.312 | FOOD PURCHASES (SNACKS) | \$ | 350 |
| 6.7100.701.312.312 | WORKSHOP EXPENSES / ALLOWABLE TRAVEL | \$ | 500 |
| 6.7100.701.211.312 | EMPLOYER'S SOCIAL SECURITY | \$ | 2,700 |
| 6.7100.701.221.312 | EMPLOYER'S RETIREMENT | \$ | 2,500 |
| 6.7100.701.231.312 | EMPLOYER'S HOSPITAL INSURANCE | \$ | 4,500 |
| SUB-TOTAL: | | | \$ 49,250 |

324

EFLAND CHEEKS AFTER SCHOOL PROGRAM

| | | | |
|--------------------|--------------------------------------|----|------------------|
| 6.7100.701.178.324 | AFTER SCHOOL STAFF SALARIES | \$ | 36,000 |
| 6.7100.701.199.324 | STAFF OVERTIME | \$ | 1,000 |
| 6.7100.701.165.324 | AFTER SCHOOL SUB | \$ | 300 |
| 6.7100.701.332.324 | LOCAL TRAVEL | \$ | 100 |
| 6.7100.701.411.324 | SUPPLIES/MATERIALS | \$ | 2,000 |
| 6.7100.701.459.324 | FOOD PURCHASES (SNACKS) | \$ | 350 |
| 6.7100.701.312.324 | WORKSHOP EXPENSES / ALLOWABLE TRAVEL | \$ | 500 |
| 6.7100.701.211.324 | EMPLOYER'S SOCIAL SECURITY | \$ | 2,831 |
| 6.7100.701.221.324 | EMPLOYER'S RETIREMENT | \$ | 2,000 |
| 6.7100.701.231.324 | EMPLOYER'S HOSPITAL INSURANCE | \$ | 2,000 |
| SUB-TOTAL: | | | \$ 47,081 |

ORANGE COUNTY SCHOOLS
SCHOOL COMMUNITY RELATIONS
2012-2013 BUDGET

328

GRADY BROWN AFTER SCHOOL PROGRAM

| | | | |
|--------------------|--------------------------------------|-----------|---------------|
| 6.7100.701.178.328 | AFTER SCHOOL STAFF SALARIES | \$ | 37,000 |
| 6.7100.701.199.328 | STAFF OVERTIME | \$ | 1,500 |
| 6.7100.701.165.328 | AFTER SCHOOL SUB | \$ | 300 |
| 6.7100.701.332.328 | LOCAL TRAVEL | \$ | 100 |
| 6.7100.701.411.328 | SUPPLIES/MATERIALS | \$ | 2,000 |
| 6.7100.701.459.328 | FOOD PURCHASES (SNACKS) | \$ | 5,000 |
| 6.7100.701.312.328 | WORKSHOP EXPENSES / ALLOWABLE TRAVEL | \$ | 500 |
| 6.7100.701.211.328 | EMPLOYER'S SOCIAL SECURITY | \$ | 3,000 |
| 6.7100.701.221.328 | EMPLOYER'S RETIREMENT | \$ | 2,700 |
| 6.7100.701.231.328 | EMPLOYER'S HOSPITAL INSURANCE | \$ | 2,700 |
| | SUB-TOTAL: | \$ | 54,800 |

329

HILLSBOROUGH ELEM AFTER SCHOOL PROGRAM

| | | | |
|--------------------|--------------------------------------|-----------|---------------|
| 6.7100.701.178.329 | AFTER SCHOOL STAFF SALARIES | \$ | 59,708 |
| 6.7100.701.199.329 | STAFF OVERTIME | \$ | 3,500 |
| 6.7100.701.165.329 | AFTER SCHOOL SUB | \$ | 600 |
| 6.7100.701.332.329 | LOCAL TRAVEL | \$ | 100 |
| 6.7100.701.411.329 | SUPPLIES/MATERIALS | \$ | 2,000 |
| 6.7100.701.459.329 | FOOD PURCHASES (SNACKS) | \$ | 10,000 |
| 6.7100.701.312.329 | WORKSHOP EXPENSES / ALLOWABLE TRAVEL | \$ | 500 |
| 6.7100.701.211.329 | EMPLOYER'S SOCIAL SECURITY | \$ | 4,835 |
| 6.7100.701.221.329 | EMPLOYER'S RETIREMENT | \$ | 6,000 |
| 6.7100.701.231.329 | EMPLOYER'S HOSPITAL INSURANCE | \$ | 6,000 |
| | SUB-TOTAL: | \$ | 93,243 |

330

NEW HOPE ELEM AFTER SCHOOL PROGRAM

| | | | |
|--------------------|--------------------------------------|-----------|---------------|
| 6.7100.701.178.330 | AFTER SCHOOL STAFF SALARIES | \$ | 36,000 |
| 6.7100.701.199.330 | STAFF OVERTIME | \$ | 2,500 |
| 6.7100.701.165.330 | AFTER SCHOOL SUB | \$ | 200 |
| 6.7100.701.332.330 | LOCAL TRAVEL | \$ | 100 |
| 6.7100.701.411.330 | SUPPLIES/MATERIALS | \$ | 2,000 |
| 6.7100.701.459.330 | FOOD PURCHASES (SNACKS) | \$ | 350 |
| 6.7100.701.312.330 | WORKSHOP EXPENSES / ALLOWABLE TRAVEL | \$ | 500 |
| 6.7100.701.211.330 | EMPLOYER'S SOCIAL SECURITY | \$ | 2,945 |
| 6.7100.701.221.330 | EMPLOYER'S RETIREMENT | \$ | 4,513 |
| 6.7100.701.231.330 | EMPLOYER'S HOSPITAL INSURANCE | \$ | 5,300 |
| | SUB-TOTAL: | \$ | 54,408 |

ORANGE COUNTY SCHOOLS
SCHOOL COMMUNITY RELATIONS
2012-2013 BUDGET
336

PATHWAYS AFTER SCHOOL PROGRAM

| | | | |
|--------------------|--------------------------------------|-----------|---------------|
| 6.7100.701.178.336 | AFTER SCHOOL STAFF SALARIES | \$ | 32,384 |
| 6.7100.701.199.336 | STAFF OVERTIME | \$ | 2,530 |
| 6.7100.701.165.336 | AFTER SCHOOL SUB | \$ | 200 |
| 6.7100.701.332.336 | LOCAL TRAVEL | \$ | 100 |
| 6.7100.701.411.336 | SUPPLIES/MATERIALS | \$ | 2,000 |
| 6.7100.701.459.336 | FOOD PURCHASES (SNACKS) | \$ | 4,500 |
| 6.7100.701.312.336 | WORKSHOP EXPENSES / ALLOWABLE TRAVEL | \$ | 500 |
| 6.7100.701.211.336 | EMPLOYER'S SOCIAL SECURITY | \$ | 2,671 |
| 6.7100.701.221.336 | EMPLOYER'S RETIREMENT | \$ | 4,968 |
| 6.7100.701.231.336 | EMPLOYER'S HOSPITAL INSURANCE | \$ | 6,000 |
| | SUB-TOTAL: | \$ | 55,853 |

AFTERSCHOOL PROGRAM TOTAL \$ 438,202

ACCOUNT CODE

DESCRIPTION

SUMMER CAMP/INTERSESSIONS PROGRAMS

| | | | |
|--------------------|----------------------------------|-----------|---------------|
| 6.7100.702.178.000 | SUMMER CAMP STAFF SALARIES | \$ | 3,036 |
| 6.7100.702.199.000 | SUMMER CAMP OVERTIME | \$ | 1,720 |
| 6.7100.702.171.000 | SUMMER CAMP BUS DRIVERS SALARIES | \$ | 400 |
| 6.7100.702.311.000 | CONTRACTED SERVICES | \$ | 2,000 |
| 6.7100.702.332.000 | LOCAL TRAVEL | \$ | 350 |
| 6.7100.702.333.000 | TRANSPORTATION COST- FIELD TRIPS | \$ | 5,000 |
| 6.7100.702.379.000 | OTHER INSURANCE AND JUDGMENTS | \$ | 1,800 |
| 6.7100.702.411.000 | SUPPLIES/MATERIALS | \$ | 2,000 |
| 6.7100.702.459.000 | FOOD PURCHASES | \$ | 150 |
| 6.7100.702.211.000 | EMPLOYER'S SOCIAL SECURITY | \$ | 200 |
| 6.7100.702.221.000 | EMPLOYER'S RETIREMENT | \$ | 400 |
| | SUB-TOTAL: | \$ | 17,056 |

CENTRAL SUMMER CAMP

| | | | |
|--------------------|----------------------------|-----------|---------------|
| 6.7100.702.178.312 | SUMMER STAFF SALARIES | \$ | 14,000 |
| 6.7100.702.199.312 | OVERTIME | \$ | 150 |
| 6.7100.702.311.312 | CONTRACTED SERVICES | \$ | 2,000 |
| 6.7100.702.333.312 | FIELD TRIPS | \$ | 700 |
| 6.7100.702.411.312 | SUPPLIES/MATERIALS | \$ | 1,500 |
| 6.7100.702.459.312 | FOOD PURCHASES | \$ | 350 |
| 6.7100.702.211.312 | EMPLOYER'S SOCIAL SECURITY | \$ | 1,082 |
| 6.7100.702.221.312 | EMPLOYER'S RETIREMENT | \$ | 1,500 |
| 6.7100.702.231.312 | EMPLOYER'S HOSPITALIZATION | \$ | 400 |
| | SUB-TOTAL: | \$ | 21,682 |

ORANGE COUNTY SCHOOLS
SCHOOL COMMUNITY RELATIONS
2012-2013 BUDGET

GRADY BROWN SUMMER CAMP

| | | | |
|--------------------|----------------------------|-----------|---------------|
| 6.7100.702.178.328 | SUMMER STAFF SALARIES | \$ | 16,000 |
| 6.7100.702.199.328 | OVERTIME | \$ | 152 |
| 6.7100.702.311.328 | CONTRACTED SERVICES | \$ | 2,000 |
| 6.7100.702.333.328 | FIELD TRIPS | \$ | 700 |
| 6.7100.702.411.328 | SUPPLIES/MATERIALS | \$ | 1,500 |
| 6.7100.702.459.328 | FOOD PURCHASES | \$ | 350 |
| 6.7100.702.211.328 | EMPLOYER'S SOCIAL SECURITY | \$ | 1,500 |
| 6.7100.702.221.328 | EMPLOYER'S RETIREMENT | \$ | 2,298 |
| 6.7100.702.231.328 | EMPLOYER'S HOSPITALIZATION | \$ | 1,500 |
| | SUB-TOTAL: | \$ | 26,000 |

HILLSBOROUGH INTERSESSIONS

| | | | |
|--------------------|-----------------------------|-----------|---------------|
| 6.7100.702.178.329 | INTERSESSION STAFF SALARIES | \$ | 14,000 |
| 6.7100.702.199.329 | OVERTIME | \$ | 101 |
| 6.7100.702.311.329 | CONTRACTED SERVICES | \$ | 2,000 |
| 6.7100.702.333.329 | FIELD TRIPS | \$ | 700 |
| 6.7100.702.411.329 | SUPPLIES/MATERIALS | \$ | 1,500 |
| 6.7100.702.459.329 | FOOD PURCHASES | \$ | 1,200 |
| 6.7100.702.211.329 | EMPLOYER'S SOCIAL SECURITY | \$ | 1,079 |
| 6.7100.702.221.329 | EMPLOYER'S RETIREMENT | \$ | 2,007 |
| 6.7100.702.231.329 | EMPLOYER'S HOSPITALIZATION | \$ | 1,400 |
| | SUB-TOTAL: | \$ | 23,987 |

NEW HOPE SUMMER CAMP

| | | | |
|--------------------|----------------------------|-----------|---------------|
| 6.7100.702.178.330 | SUMMER STAFF SALARIES | \$ | 16,000 |
| 6.7100.702.199.330 | OVERTIME | \$ | 152 |
| 6.7100.702.311.330 | CONTRACTED SERVICES | \$ | 2,000 |
| 6.7100.702.333.330 | FIELD TRIPS | \$ | 700 |
| 6.7100.702.411.330 | SUPPLIES/MATERIALS | \$ | 1,500 |
| 6.7100.702.459.330 | FOOD PURCHASES | \$ | 550 |
| 6.7100.702.211.330 | EMPLOYER'S SOCIAL SECURITY | \$ | 1,236 |
| 6.7100.702.221.330 | EMPLOYER'S RETIREMENT | \$ | 2,000 |
| 6.7100.702.231.330 | EMPLOYER'S HOSPITALIZATION | \$ | 1,500 |
| | SUB-TOTAL: | \$ | 25,637 |

| | | |
|------------------------------|-----------|----------------|
| TOTAL PROGRAM EXPENSE | \$ | 835,880 |
|------------------------------|-----------|----------------|

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> | <u>DESCRIPTION REVENUES</u> | <u>2011-2012 BUDGET</u> | <u>2011-2012 ACTUAL</u> | <u>2012-2013 BUDGET</u> | |
|-------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|---|
| 8.3200.096 | Teacher on Loan/DPI | \$ - | \$ 7,300 | \$ 7,300 | Wash |
| 8.3200.440 | N.C. Arts Council Grant | - | 11,000 | - | |
| 8.3250 | Sales & Use Tax Revenues | 56,187 | 30,499 | 35,000 | |
| 8.3700 | Medicaid Administrative | 25,000 | 150,251 | 80,000 | 2011-12 included 70K in one time escrow payout |
| 8.3700 | Medicaid Direct Services | 17,000 | 4,549 | 10,000 | |
| 8.3700.112 | Math/Science Partnership | - | - | 111,150 | Wash |
| 8.3700.309 | Head Start | 183,937 | 186,010 | - | No longer pd. thru OCS |
| 8.3700.343 | FLAP Grant | 306,806 | 251,117 | - | Expired Grant |
| 8.3700.413 | N.C. Pre-K | 211,253 | 292,800 | 222,500 | Wash |
| 8.4210 | Tuition & Fees | 55,782 | 42,048 | 72,841 | \$3,167 *23 students |
| 8.4210.705 | Tuition - Pre-K | 16,200 | 8,000 | 10,800 | Wash (\$5,400*2 students) |
| 8.4410 | Fines & Forfeitures - Other | - | 5,328 | - | |
| 8.4420.740 | Facility Use | 55,000 | 54,614 | 55,000 | |
| 8.4430.110 | CIS After 3 | - | 10,000 | - | |
| 8.4430.503 | Prism Grant | - | - | 4,500 | Wash |
| 8.4430.701 | MSAS Community Schools | - | 22,750 | - | |
| 8.4430.803 | Teacher of the Year Banquet | 5,000 | 5,000 | 5,000 | Wash |
| 8.4440.611 | ABC Revenues | 30,000 | 30,000 | 35,000 | Wash |
| 8.4490 | Miscellaneous Revenues | - | 14,262 | - | |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> | <u>DESCRIPTION REVENUES</u> | <u>2011-2012 BUDGET</u> | <u>2011-2012 ACTUAL</u> | <u>2012-2013 BUDGET</u> | |
|-------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|---|
| 8.4490 | Miscellaneous Revenues - Transcripts | - | 467 | - | |
| 8.4490.804 | RESA Revenues | - | 12,000 | 12,000 | Wash |
| 8.4880 | Indirect Cost | 90,000 | 109,950 | 100,000 | |
| 8.4890.007 | Reimbursement - Nurses - County | 200,457 | 196,164 | 232,055 | Wash |
| 8.4910 | Fund Balance - Carryover | 44,740 | - | 253,629 | Project House \$144,846, HCS Study Grant \$888, IWalk on the Eno \$18,052, BIOGEN IDEC Grant \$104, CIS After 3 \$6,875, NC Pre-K \$80,969 and Tuition Pre-K \$1,895. |
| | TOTAL REVENUES | <u><u>\$ 1,297,362</u></u> | <u><u>\$ 1,444,108</u></u> | <u><u>\$ 1,246,775</u></u> | |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> <u>PRC 007</u> | <u>DESCRIPTION</u> <u>INSTRUCTIONAL SUPPORT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|------|
| 8.5840.007.131 | Salaries - Nurses | \$ 149,605 | \$ 146,310 | \$ 161,500 | |
| 8.5840.007.181 | Supplement Pay | 8,779 | 7,901 | 16,000 | |
| 8.5840.007.211 | Employer's Social Security Cost | 11,864 | 11,282 | 13,579 | |
| 8.5840.007.221 | Employer's Retirement Cost | 20,347 | 20,368 | 25,400 | |
| 8.5840.007.231 | Employer's Hospitalization Cost | 9,862 | 9,862 | 15,576 | |
| | TOTAL | <u>\$ 200,457</u> | <u>\$ 195,723</u> | <u>\$ 232,055</u> | Wash |

| <u>CODE</u> <u>PRC 009</u> | <u>DESCRIPTION</u> <u>NON-CONTRIBUTORY BENEFITS</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|
| 8.5840.009.184 | Longevity Pay | \$ - | \$ 1,251 | \$ - | |
| 8.5840.009.211 | Employer's Social Security Cost | - | 96 | - | |
| 8.5840.009.221 | Employer's Retirement Cost | - | 164 | - | |
| | TOTAL | <u>\$ -</u> | <u>\$ 1,511</u> | <u>\$ -</u> | |

| <u>CODE</u> <u>PRC 096</u> | <u>DESCRIPTION</u> <u>TEACHER ON LOAN/DPI</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|------|
| 8.5110.096.332 | Travel | \$ - | \$ 4,211 | \$ 5,000 | |
| 8.5110.096.411 | Supplies and Materials | - | 626 | 2,300 | |
| | TOTAL | <u>\$ -</u> | <u>\$ 4,837</u> | <u>\$ 7,300</u> | Wash |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> <u>PRC 110</u> | <u>DESCRIPTION</u> <u>CIS AFTER 3</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------|
| 8.5504.110.XXX | CIS After 3 | \$ 3,822 | \$ 6,947 | \$ 6,875 | |
| | TOTAL | <u>\$ 3,822</u> | <u>\$ 6,947</u> | <u>\$ 6,875</u> | Carryover |

| <u>CODE</u> <u>PRC 112</u> | <u>DESCRIPTION</u> <u>MATH/SCIENCE PARTNERSHIP</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|------|
| 8.5110.112.163 | Substitute Pay - Staff Development | \$ - | \$ - | \$ 22,294 | |
| 8.5110.112.196 | Staff Development Participant Pay | - | - | 24,274 | |
| 8.5110.112.211 | Employer's Social Security Cost | - | - | 3,562 | |
| 8.5110.112.221 | Employer's Retirement Cost | - | - | 3,454 | |
| 8.5110.112.312 | Staff Development | - | - | 3,600 | |
| 8.5110.112.331 | Pupil Transportation | - | - | 200 | |
| 8.5110.112.411 | Supplies and Materials | - | - | 34,650 | |
| 8.5110.112.418 | Computer Software and Supplies | - | - | 18,900 | |
| 8.6550.112.171 | Salary - Bus Driver | - | - | 200 | |
| 8.6550.112.211 | Employer's Social Security Cost | - | - | 15 | |
| 8.6550.112.221 | Employer's Retirement Cost | - | - | - | |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 111,150</u> | Wash |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> <u>PRC 309</u> | <u>DESCRIPTION</u> <u>HEAD START</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| 8.5340.309.121 | Salary - Teachers | \$ 61,955 | \$ 61,830 | \$ - | |
| 8.5340.309.142 | Salary - Teacher Assistants | 59,177 | 61,844 | - | |
| 8.5340.309.162 | Substitute Pay | - | 666 | - | |
| 8.5340.309.181 | Supplement Pay | 9,577 | 7,672 | - | |
| 8.5340.309.188 | Annual Leave Payoff | - | 1,625 | - | |
| 8.5340.309.211 | Employer's Social Security Cost | 9,999 | 9,865 | - | |
| 8.5340.309.221 | Employer's Retirement Cost | 15,205 | 15,396 | - | |
| 8.5340.309.231 | Employer's Hospitalization Cost | 19,724 | 19,724 | - | |
| 8.5340.309.411 | Supplies and Materials | 7,500 | - | - | |
| 8.6300.309.344 | Mobile Communications | 800 | 775 | - | |
| | TOTAL | <u>\$ 183,937</u> | <u>\$ 179,397</u> | <u>\$ -</u> | No longer pd. Thru OCS |

| <u>CODE</u> <u>PRC 343</u> | <u>DESCRIPTION</u> <u>FLAP GRANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|--|
| 8.5114.343.121 | Salary - Teacher | \$ 184,713 | \$ 180,928 | \$ - | |
| 8.5114.343.162 | Salary - Substitute Pay | 2,000 | 3,181 | - | |
| 8.5114.343.163 | Salary - Substitute Pay - Staff Development | 2,000 | 723 | - | |
| 8.5114.343.192 | Salary - Additional Responsibility | 500 | 6,000 | - | |
| 8.5114.343.211 | Employer's Social Security Cost | 14,131 | 14,162 | - | |
| 8.5114.343.221 | Employer's Retirement Cost | 24,300 | 23,008 | - | |
| 8.5114.343.231 | Employer's Hospitalization Cost | 29,586 | 24,571 | - | |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> <u>PRC 343</u> | <u>DESCRIPTION</u> <u>FLAP GRANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|---------|
| 8.5114.343.311 | Contracted Services | 12,576 | 12,827 | - | |
| 8.5114.343.312 | Staff Development | 5,000 | 780 | - | |
| 8.5114.343.332 | Travel | 2,000 | - | - | |
| 8.5114.343.411 | Supplies and Materials | 20,000 | 18,169 | - | |
| 8.5114.343.462 | Computer Equipment - Inventoried | 10,000 | 11,672 | - | |
| 8.8100.343.392 | Indirect Cost | - | 10,785 | - | |
| | | <u>\$ 306,806</u> | <u>\$ 306,806</u> | <u>\$ -</u> | Expired |

| <u>CODE</u> <u>PRC 413</u> | <u>DESCRIPTION</u> <u>NC PRE-K</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| 8.5340.413.121 | Salary - Teachers | \$ 97,740 | \$ 51,335 | \$ 93,845 | |
| 8.5340.413.142 | Salary - Teacher Assistants | 40,690 | 42,150 | 42,480 | |
| 8.5340.413.151 | Salary - Office Support | - | 14,520 | 14,681 | |
| 8.5340.413.162 | Salary - Substitutes | - | 2,637 | - | |
| 8.5340.413.184 | Longevity Pay | - | 2,767 | - | |
| 8.5340.413.211 | Employer's Social Security Cost | 10,584 | 7,908 | 12,530 | |
| 8.5340.413.221 | Employer's Retirement Cost | 18,162 | 14,573 | 20,522 | |
| 8.5340.413.231 | Employer's Hospitalization Cost | 19,724 | 17,381 | 17,653 | |
| 8.5340.413.411 | Supplies and Materials | - | - | 80,968 | |
| 8.5340.413.459 | Other Food Purchases | - | - | 8,000 | |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> <u>PRC 413</u> | <u>DESCRIPTION</u> <u>NC PRE-K</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| 8.5340.413.461 | Furniture and Equipment | - | - | 12,790 | |
| 8.6300.413.151 | Salary - Office Support | 18,520 | - | - | |
| 8.6300.413.211 | Employer's Social Security Cost | 2,427 | - | - | |
| 8.6300.413.221 | Employer's Retirement Cost | 1,416 | - | - | |
| 8.6300.413.231 | Employer's Hospitalization Cost | 1,991 | - | - | |
| | TOTAL | <u>\$ 211,254</u> | <u>\$ 153,271</u> | <u>\$ 303,469</u> | Wash (Includes \$80,969 of carryover) |

| <u>CODE</u> <u>PRC 440</u> | <u>DESCRIPTION</u> <u>MAGIC FLUTE</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|
| 8.5502.440.311 | Contracted Services | \$ - | \$ 11,000 | \$ - | |
| | TOTAL | <u>\$ -</u> | <u>\$ 11,000</u> | <u>\$ -</u> | |

| <u>CODE</u> <u>PRC 501</u> | <u>DESCRIPTION</u> <u>IWALK ON THE ENO</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|------------------|
| 8.5350.501.XXX | Iwalk on the Eno - Burroughs Welcome | \$ 38,534 | \$ 20,482 | \$ 18,052 | |
| | TOTAL | <u>\$ 38,534</u> | <u>\$ 20,482</u> | <u>\$ 18,052</u> | Carryover |

| <u>CODE</u> <u>PRC 503</u> | <u>DESCRIPTION</u> <u>PRISM</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------|
| 8.5110.503.312 | Staff Development | \$ - | \$ - | \$ 1,500 | |
| 8.5110.503.411 | Supplies and Materials | - | - | 3,000 | |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,500</u> | Wash |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> <u>PRC 509</u> | <u>DESCRIPTION</u> <u>HCS STUDY GRANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------|
| 8.6840.509.XXX | HCS Study Grant | - | - | 888 | Moved from Fund 2 |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 888</u> | Carryover |

| <u>CODE</u> <u>PRC 513</u> | <u>DESCRIPTION</u> <u>PROJECT HOUSE</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------------|
| 8.5210.513.329 | Project House | - | - | 144,846 | Moved from Fund 2 |
| | TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 144,846</u> | Carryover |

| <u>CODE</u> <u>PRC 515</u> | <u>DESCRIPTION</u> <u>BIOGEN IDEC FOUNDATION GRANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------|
| 8.5120.515.411 | Supplies and Materials | \$ 2,384 | \$ 2,280 | \$ 104 | |
| | TOTAL | <u>\$ 2,384</u> | <u>\$ 2,280</u> | <u>\$ 104</u> | Carryover |

| <u>CODE</u> <u>PRC 611</u> | <u>DESCRIPTION</u> <u>ABC</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------|
| 8.6303.611.311 | Contracted Services | \$ 30,000 | \$ 30,000 | \$ 35,000 | |
| | TOTAL | <u>\$ 30,000</u> | <u>\$ 30,000</u> | <u>\$ 35,000</u> | Wash |

| <u>CODE</u> <u>PRC 705</u> | <u>DESCRIPTION</u> <u>TUITION - PRE-K</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|
| 8.5340.705.191 | Additional Responsibility Stipend | \$ - | \$ 3,762 | \$ - | |
| 8.5340.705.211 | Employer's Social Security Cost | - | 288 | - | |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> <u>PRC 705</u> | <u>DESCRIPTION</u> <u>TUITION - PRE-K</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|---|
| 8.5340.705.221 | Employer's Retirement Cost | - | 494 | - | |
| 8.5340.705.311 | Contracted Services | 16,200 | 140 | 12,695 | |
| 8.5340.705.312 | Staff Development | - | 935 | - | |
| 8.5340.705.332 | Travel | - | 309 | - | |
| 8.5340.705.333 | Field Trips | - | 177 | - | |
| TOTAL | | <u>\$ 16,200</u> | <u>\$ 6,105</u> | <u>\$ 12,695</u> | Wash (Includes \$1,895 of carryover) |

| <u>CODE</u> <u>PRC 740</u> | <u>DESCRIPTION</u> <u>FACILITY RENTAL</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|--|
| 8.6540.740.199 | Salary - Facility Use Staff | \$ 8,986 | \$ 10,585 | \$ 9,094 | |
| 8.6540.740.211 | Employer's Social Security Cost | 687 | 809 | 696 | |
| 8.6540.740.221 | Employer's Retirement Cost | 1,179 | 1,389 | 1,294 | |
| 8.6540.740.311 | Contracted Services | 3,582 | 3,582 | 3,582 | |
| 8.6540.740.411 | Supplies and Materials | 1,622 | 437 | 1,622 | |
| TOTAL | | <u>\$ 16,056</u> | <u>\$ 16,802</u> | <u>\$ 16,288</u> | |

| <u>CODE</u> <u>PRC 802</u> | <u>DESCRIPTION</u> <u>OPERATION OF PLANT</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|---|-----------------------------------|-----------------------------------|-----------------------------------|------------------------|
| 8.6530.802.321 | Electric Service | \$ 282,912 | \$ 282,912 | \$ 336,553 | |
| TOTAL | | <u>\$ 282,912</u> | <u>\$ 282,912</u> | <u>\$ 336,553</u> | Balances Fund 8 |

**OTHER RESTRICTED FUND
2012-2013 BUDGET**

| <u>CODE</u> <u>PRC 803</u> | <u>DESCRIPTION</u> <u>TEACHER OF THE YEAR BANQUET</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-------------|
| 8.6621.803.411 | Supplies and Materials | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| | TOTAL | <u>\$ 5,000</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u> | Wash |

| <u>CODE</u> <u>PRC 804</u> | <u>DESCRIPTION</u> <u>RESA</u> | <u>2011-2012</u> <u>BUDGET</u> | <u>2011-2012</u> <u>ACTUAL</u> | <u>2012-2013</u> <u>BUDGET</u> | |
|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------|
| 8.6610.804.115 | Salary - RESA - Finance | \$ - | \$ 4,000 | \$ 9,600 | |
| 8.6610.804.184 | Longevity Pay | - | 216 | 216 | |
| 8.6610.804.199 | Overtime Pay | - | - | - | |
| 8.6110.804.211 | Employer's Social Security Cost | - | 304 | 734 | |
| 8.6110.804.221 | Employer's Retirement Cost | - | 553 | 1,282 | |
| 8.6110.804.231 | Employer's Hospitalization Cost | - | 168 | 168 | |
| | TOTAL | <u>\$ -</u> | <u>\$ 5,241</u> | <u>\$ 12,000</u> | Wash |

| | | | |
|-----------------------------|---------------------|---------------------|---------------------|
| GRAND TOTAL EXPENSES | <u>\$ 1,297,362</u> | <u>\$ 1,228,314</u> | <u>\$ 1,246,775</u> |
|-----------------------------|---------------------|---------------------|---------------------|