

ORANGE COUNTY  
BOARD OF EDUCATION

AGENDA ITEM ABSTRACT

Meeting Date: September 6, 2011

AGENDA ITEM No. 11-09-13

ACTION ITEM: (Y/N) Y

SUBJECT: 2011-2012 Budget Approval

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

- ATTACHMENTS:
1. 2011-12 Budget Resolution
  2. Purpose Code Explanations
  3. NC DPI FY 2011-12 ABC Transfer Policy
  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 Outlay 2011-12 Budget
  9. Child Nutrition Services 2011-12 Budget
  10. Community Schools 2011-12 Budget
  11. Other Restricted Fund 2011-12 Budget

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**PURPOSE:** The purpose of this agenda item is to present for approval the final Orange County Schools' 2011-2012 budget.

**BACKGROUND:** Orange County Schools approved the Superintendent's Recommended Local Current Expense Budget on April 18, 2011 and has been operating under an approved interim budget since July 1, 2011. 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
- Adjustments to EduJobs funding allocations to reflect actual appropriations
- Adjustments to Race to the Top allocations to reflect actual appropriations
- Funds identified by purpose codes
- Fund 8 – Other Restricted Fund .

**FINANCIAL IMPACT:** Impacts are stated by fund in the budget document. The total operating budget is \$80,642,918.

**RECOMMENDATION:** The Board of Education approve the 2011-12 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, 2011 AND ENDING June 30, 2012:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 7,525,567
Special Population Services - 5200	962,129
Alternative Programs and Services - 5300	702,344
School Leadership Services - 5400	1,651,026
Co-Curricular Services - 5500	896,335
School-Based Support Services - 5800	1,144,220
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	1,508,348
Special Population Support and Development Services - 6200	95,728
Alternative Programs and Services Support and Development Services - 6300	14
Technology Support Services - 6400	404,387
Operational Support Services - 6500	6,665,442
Financial and Human Resource Services - 6600	728,015
Accountability Services - 6700	113,357
System-wide Pupil Support Services - 6800	14,101
Policy, Leadership and Public Relations Services - 6900	702,798
ANCILLARY SERVICES - 7000	
Community Services - 7100	11,661
Nutrition Services - 7200	14,383
NON-PROGRAMMED CHARGES - 8000	
Payments to Other Governmental Units - 8100	850,000
TOTAL CURRENT EXPENSE FUND APPROPRIATION	\$ 23,989,855

SECTION 2 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO  
THE LOCAL CURRENT EXPENSE FUND FOR THE FISCAL YEAR BEGINNING July 1, 2011  
AND ENDING June 30, 2012:

LOCAL FUNDS	\$ 23,819,273
FUND BALANCE APPROPRIATED	170,582
TOTAL LOCAL CURRENT EXPENSE FUND REVENUE	\$ 23,989,855

**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, 2011 AND ENDING June 30, 2012:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 24,301,134
Special Population Services - 5200	4,550,064
Alternative Programs and Services - 5300	1,222,387
School Leadership Services - 5400	2,324,950
School-Based Support Services - 5800	2,239,574
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	100,999
Special Population Support and Development Services - 6200	92,972
Alternative Programs and Services Support and Development Services - 6300	47,140
Technology Support Services - 6400	129,858
Operational Support Services - 6500	2,254,300
Financial and Human Resource Services - 6600	760,978
Accountability Services - 6700	68,492
Policy, Leadership and Public Relations Services - 6900	352,987
ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	<u>73,074</u>
TOTAL STATE PUBLIC SCHOOL FUND APPROPRIATION	<u><u>\$ 38,518,909</u></u>

SECTION 4 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE STATE PUBLIC SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2011 AND ENDING June 30, 2012:

STATE FUNDS	<u>\$ 38,518,909</u>
TOTAL STATE PUBLIC SCHOOL FUND REVENUE	<u><u>\$ 38,518,909</u></u>

**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, 2011 AND ENDING June 30, 2012:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 1,623,395
Special Population Services - 5200	2,291,226
Alternative Programs and Services - 5300	850,337
School-Based Support Services - 5800	140,706
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Support and Development Services - 6100	16,233
Special Population Support and Development Services - 6200	42,223
Alternative Programs and Services Support and Development Services - 6300	105,432
Operational Support Services - 6500	42,929
ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	2,079
NON-PROGRAMMED CHARGES - 8000	
Payments to Other Governmental Units - 8100	145,163
Unbudgeted Funds - 8200	465,049
TOTAL FEDERAL GRANTS FUND APPROPRIATION	<u>\$ 5,724,772</u>

SECTION 6 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE FEDERAL GRANTS FUND FOR THE FISCAL YEAR BEGINNING July 1, 2011 AND ENDING June 30, 2012:

FEDERAL FUNDS	<u>\$ 5,724,772</u>
TOTAL FEDERAL GRANTS FUND REVENUE	<u>\$ 5,724,772</u>

**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, 2011 AND ENDING June 30, 2012:

ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	<u>\$ 2,461,500</u>
 TOTAL CHILD NUTRITION FUND APPROPRIATION	 <u><u>\$ 2,461,500</u></u>

SECTION 8 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO  
THE CHILD NUTRITION FUND FOR THE FISCAL YEAR BEGINNING July 1, 2011 AND  
ENDING June 30, 2012:

LOCAL FUNDS	\$ 1,506,000
FEDERAL FUNDS	<u>955,500</u>
 TOTAL CHILD NUTRITION FUND REVENUE	 <u><u>\$ 2,461,500</u></u>

**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, 2011 AND ENDING June 30, 2012:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 100,420
Co-Curricular Services - 5500	75,000
School-Based Support Services - 5800	895,444
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Operational Support Services - 6500	6,673,416
Financial and Human Resource Services - 6600	40,000
ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	10,000
TOTAL CAPITAL OUTLAY PROJECTS	<u>\$ 7,794,280</u>

SECTION 10 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE CAPITAL OUTLAY FUND FOR THE FISCAL YEAR BEGINNING July 1, 2011: AND ENDING June 30, 2012.

LOCAL FUNDS

TOTAL CAPITAL OUTLAY REVENUE	<u>\$ 7,794,280</u>
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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, 2011 AND ENDING June 30, 2012:

ANCILLARY SERVICES - 7000	
Community Services - 7100	<u>\$ 856,240</u>
TOTAL COMMUNITY SCHOOL FUND APPROPRIATION	<u>\$ 856,240</u>

SECTION 12 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE COMMUNITY SCHOOL FUND FOR THE FISCAL YEAR BEGINNING July 1, 2011 AND ENDING June 30, 2012:

LOCAL FUNDS	<u>\$ 856,240</u>
TOTAL COMMUNITY SCHOOL REVENUE	<u>\$ 856,240</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, 2011 AND ENDING June 30, 2012:

INSTRUCTIONAL SERVICES - 5000	
Regular Instructional Services - 5100	\$ 309,190
Alternative Programs and Services - 5300	424,771
Co-Curricular Services - 5500	3,822
School-Based Support Services - 5800	200,457
SYSTEM-WIDE SUPPORT SERVICES - 6000	
Alternative Programs and Service Support and Development Services - 6300	55,154
Operational Support Services - 6500	298,968
Financial and Human Resource Services - 6600	5,000
System-wide Pupil Support Services - 6800	
ANCILLARY SERVICES - 7000	
Nutrition Services - 7200	
TOTAL OTHER RESTRICTED FUND APPROPRIATION	<u>\$ 1,297,362</u>

SECTION 14 - THE FOLLOWING REVENUES ARE ESTIMATED TO BE AVAILABLE TO THE OTHER RESTRICTED FUND FOR THE FISCAL YEAR BEGINNING July 1, 2011 AND ENDING June 30, 2012

FEDERAL FUNDS	\$ 800,183
LOCAL FUNDS	452,439
FUND BALANCE APPROPRIATED	44,740
TOTAL OTHER RESTRICTED FUND REVENUE	<u>\$ 1,297,362</u>

**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 15, 2012, and any such transfers resulting from extraordinary/unusual occurrences/circumstances must be notated and explained.

SECTION 15 - 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 6th DAY OF SEPTEMBER 2011

APPROVED \_\_\_\_\_, SUPERINTENDENT

APPROVED \_\_\_\_\_, BOARD CHAIR





## **F. Purpose Codes (Revised 07/2010)**

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

**5000** Instructional Services

**6000** System-Wide Support Services

**7000** Ancillary Services

**8000** Non-Programmed Charges

**9000** Capital Outlay

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

### **Instructional Services (5000)**

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

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

5100 Regular Instructional Services

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

5110 Regular Curricular Services

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

5111 JROTC Curricular Services

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

5112 Cultural Arts Curricular Services

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

5113 Physical Education Curricular Services

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

5114 Foreign Language Curricular Services

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

5115 Technology Curricular Services

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

5116 Homebound/Hospitalized Curricular Services

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

5120 CTE Curricular Services

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

5200 Special Populations Services

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

5210 Children With Disabilities Curricular Services

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

5211 Homebound Curricular Services

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

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

5220 Special Populations CTE Curricular Services

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

5230 Pre-K Children With Disabilities Curricular Services

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

5240 Speech and Language Pathology Services

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

5250 Audiology Services

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

5260 Academically/Intellectually Gifted Curricular Services

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

5270 Limited English Proficiency Services

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

5280-5290 Reserved for future use

5300 Alternative Programs and Services

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

5310 Alternative Instructional Services K-12

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

5320 Attendance and Social Work Services

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

5330 Remedial and Supplemental K-12 Services

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

5340 Pre-K Readiness/Remedial and Supplemental Services

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

5350 Extended Day/Year Instructional Services

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

5351 Before/After School Instructional Services

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

5352 Intersession Instructional Services

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

5353 Summer School Instructional Services

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

5354 Saturday School Instructional Services

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

5400 School Leadership Services

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

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

5401 School Principal

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

5402 School Assistant Principal

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

5403 School Treasurer

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

5404 School Clerical Support

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

5500 Co-Curricular Services

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

5501 Athletics

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



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

5502 Cultural Arts

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

5503 School Clubs and Other Student Organizations

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

5600 Reserved for Future Use

5700 Reserved for Future Use

5800 School-Based Support Services

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

5810 Educational Media Services

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

5820 Student Accounting

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

5830 Guidance Services

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

5840 Health Support Services

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

5850 Safety and Security Support Services

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

5860 Instructional Technology Services

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

5870 Staff Development Unallocated

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

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

5880 Parent Involvement Services

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

5890 Volunteer Services

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

5900 Reserved for future use

**System-Wide Support Services (6000)**

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

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

6100 Support and Development Services

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

6110 Regular Curricular Support and Development Services

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

6111 JROTC Curricular Support and Development Services

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

6112 Cultural Arts Curricular Support and Development Services

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

6113 Physical Education Curricular Support and Development Services

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

6114 Foreign Language Curricular Support and Development Services

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

6115 Technology Curricular Support and Development Services

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

6116 Homebound/Hospitalized Curricular Support and Development Services

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

6120 CTE Curricular Support and Development Services

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

6130 Jobs Commission Development

Provides funding to support the creation of Job Commission schools.

6200 Special Population Support and Development Services

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

6201 Children With Disabilities Support and Development Services

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

6202 CTE Children With Disabilities Curricular Support and Development Services

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

6203 Pre-K Children With Disabilities Support and Development Services

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

6204 Speech and Language Pathology Support and Development Services

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

6205 Audiology Support and Development Services

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

6206 Academically/Intellectually Gifted Support and Development Services

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

6207 Limited English Proficiency Support and Development Services

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

6300 Alternative Programs and Services Support and Development Services

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

6301 Alternative Instructional Programs K-12 Support Services

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

6302 Attendance and Social Work Support Services

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

6303 Remedial and Supplemental Services K-12 Support Services

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

6304 Pre-K Readiness/Remedial and Supplemental Support Services

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

6305 Extended Day/Year Instructional Support Services

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

6400 Technology Support Services

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

6401 Technology Services

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



6402 Information Management Systems Services

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

6403 Technology User Support Services

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

6410 Connectivity Support Services

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

6500 Operational Support Services

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

6510 Communication Services

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

6520 Printing and Copying Services

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

6530 Public Utility and Energy Services

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

6540 Custodial/Housekeeping Services

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

6550 Transportation Services

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

6560 Warehouse and Delivery Services

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

6570 Facilities Planning, Acquisition and Construction Services

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

6580 Maintenance Services

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

6590 Reserved for Future Use

6600 Financial and Human Resource Services

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

6610 Financial Services

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

6611 Financial Management Services

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

6612 Purchasing Services

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

6613 Risk Management Services

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

6614 Resource Development Services

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

6620 Human Resource Services

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

6621 Human Resource Management

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

6622 Recruitment Services

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

6623 Staff Development Services

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

6624 Salary and Benefits Services

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

6630-6690 Reserved for Future Use

6700 Accountability Services

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

6710 Student Testing Services

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

**6720 Planning, Research Development and Program Evaluation**

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

**6800 System-wide Pupil Support Services**

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

**6810 Educational Media Support Services**

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

**6820 Student Accounting Support Services**

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

**6830 Guidance Support Services**

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

**6840 Health Support Services**

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

**6850 Safety and Security Support Services**

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

6860 Instructional Technology Support Services

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

6870-6890 Reserved for Future Use

6900 Policy, Leadership and Public Relations Services

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

6910 Board of Education

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

6920 Legal Services

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

6930 Audit Services

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

6931 Internal Audit

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

6932 External Audit

Costs of activities concerned with the annual independent program compliance and audit of the statements and

financial records of the school system, as required by state and federal law.

6940 Leadership Services

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

6941 Office of the Superintendent

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

6942 Deputy, Associate, and Assistants

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

6950 Public Relations and Marketing Services

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

## **Ancillary Services (7000)**

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

### 7100 Community Services

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

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.





**Public Schools of North Carolina**  
**North Carolina Department of Public Instruction**  
**FY 2011-12 ABC Transfer Policies**  
**State Board Approved Flexibility**

**General Policy:**

**Section 21(a) of HB 200** authorized the State Board of Education to adopt emergency rules to grant maximum flexibility to local education agencies (LEAs) regarding the transfer of State Funding. However, these rules shall not permit the following transfers: (1) transfer of funds into central office administration, (2) transfer of funds from classroom teachers allotment to any allotment other than teacher assistants allotment, (3) transfer of funds from teacher assistants allotment to any allotment other than classroom teachers allotment. For FY 2011-12 and 2012-2013.

**NOTE: Final date for receipt of ABC Transfers at the N. C. Department of Public Instruction is Thursday, May 31, 2012.**

Allotment Category	ABC Transfer Policy
<p align="center"><b>Academically or Intellectually Gifted Students</b></p>	<p>Funds can be transferred out of this category all of the academically or intellectually gifted students are appropriately served.</p> <p align="center">Funds may be transferred into this category.</p>
<p align="center"><b>At Risk Student Services/ Alternative Schools</b></p> <p>Funds are available from July 1 - August 31 of the next fiscal year.</p>	<p align="center">Funds can be transferred into and out of this category.</p>
<p align="center"><b>Central Office Administration</b></p>	<p>Funds cannot be transferred into this category. Funds can be transferred out for any other purpose.</p>
<p align="center"><b>Children with Disabilities</b></p>	<p align="center">Can transfer up to the level of funding increase per year only if the total dollars per eligible student is maintained at the FY 2010-11 level as adjusted for legislated adjustments</p>
<p align="center"><b>Classroom Materials/Instructional Supplies/Equipment</b></p>	<p align="center">Transfers allowed in and out of this category.</p>
<p align="center"><b>Classroom Teachers*</b></p> <p>The State does not allot dollars to hire teachers. The State will pay the salary cost of the State paid teachers that a local system employs.</p>	<p align="center">Transfers allowed only to the teacher assistants allotment.</p>
<p align="center"><b>Driver's Education</b></p>	<p align="center">No transfers are allowed.</p>
<p align="center"><b>Disadvantage Student Supplemental Funding</b></p>	<p align="center">Transfers allowed in and out of this category.</p>
<p align="center"><b>High School Learn and Earn</b></p>	<p align="center">Transfers allowed in and out of this category.</p>
<p align="center"><b>Instructional Support Personnel*</b></p> <p>The State does not allot dollars for this category. The State will pay the salary cost of the State paid positions that a local system employs.</p>	<p>Funds can be transferred for any purpose. <u>Can be used for teachers in any grade without a transfer.</u> Funds are based on the statewide average salary for instructional support including fringe benefits.</p>
<p align="center"><b>Limited English Proficiency</b></p>	<p align="center">Transfers allowed in and out of this category.</p>
Allotment Category	ABC Transfer Policy



**Public Schools of North Carolina**  
**North Carolina Department of Public Instruction**  
**FY 2011-12 ABC Transfer Policies**  
**State Board Approved Flexibility**

<b>Noninstructional Support Personnel</b> Includes clerical support, custodians, and substitutes.	Transfers allowed in and out of this category.
<b>School Building Administration**</b> The State does not allot dollars for this category. The State will pay the salary cost of the State paid positions a local system employs.	Funds can be transferred for any purpose. 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
<b>School Technology</b> Funds are available until expended.	No state funding to transfer
<b>Supplemental Funding</b> Low Wealth Small County has an open chart and no transfer is necessary	Transfers are allowed in and out of this category.
<b>Teacher Assistant</b>	Funds can only be transferred to PRC 008 and limited to current year appropriation. Transfers into this category are without restrictions.
<b>Textbooks</b>	Transfers are allowed in and out of this category. Only current year appropriations can be transferred
<b>Transportation</b>	Funds can be transferred. Transfers will impact efficiency ratings.
<b>Career Technical Education*</b>	Can transfer up to the level of funding increase.

\* Please refer to the most recent Statewide Average Salary document for this fiscal year.

\*\* Please refer to salary manual for this fiscal year.

<http://www.ncpublicschools.org/fbs/finance/salary/>



State Allotment - Fiscal Year 2011-12

680 ORANGE COUNTY

Allotted ADM

7,272

PRC #	PRC Name	2011-12 Budget		
		Position	MOE	Amount
001	Classroom Teachers	323.64		\$ 19,933,559.00
002	Central Office Administration			\$ 678,937.00
003	Non - Instructional Support			\$ 1,537,082.00
005	School Building Administration		230.00	\$ 1,864,500.00
007	Instructional Support	33.96		\$ 2,261,145.00
013	CTE Months of Employment		352.10	\$ 2,100,608.00
014	CTE Program Support			\$ 102,898.00
024	DSSF			\$ 213,253.00
027	Teacher Assistants			\$ 1,780,024.00
029	Behavioral Support (Willie M)			\$ 26,671.00
032	Children with Special Needs			\$ 3,507,628.00
034	Academically Gifted			\$ 351,670.00
054	Limited English			\$ 321,003.00
056	Transportation			\$ 2,053,559.00
061	Classroom Materials			\$ 241,463.00
063	Developmental Daycare			\$ 15,237.00
066	Assistant Principal Intern			\$ 8,144.00
067	Assistant Principal Intern - Full time student			\$ 40,702.00
068	Alternative School			\$ 75,816.18
069	At Risk Student Services			\$ 980,307.82
096	State Funded Position - TOY	1.20		\$ 89,088.37
<b>Total State Public School Fund</b>		<b>358.80</b>	<b>582.10</b>	<b>\$ 38,183,295.37</b>
000	State Textbooks			\$ 102,693.00
012	Driver Training			\$ 144,544.00
015	School Technology			\$ 88,377.00
<b>Total Other Programs</b>				<b>\$ 335,614.00</b>
<b>Grand Total State Funds Allotted</b>		<b>358.80</b>	<b>582.10</b>	<b>\$ 38,518,909.37</b>

Orange County Schools  
Federal Program Funds  
2011-2012

Description	PRC	Amount
CTE - Program Improvement	17	\$ 67,928
CTE - Federal Tech Prep	23	\$ 17,185
IDEA VI - B Capacity Building and Improvement	44	\$ 30,479
Safe and Drug-Free Schools	48	\$ 270
IDEA Pre-School Handicapped Grant	49	\$ 52,714
IASA Title I - LEA Basic Program	50	\$ 911,567
IDEA VI - B Handicapped	60	\$ 2,628,191
Title II - Improving Teacher Quality	103	\$ 209,379
Title III - Language Acquisition	104	\$ 59,587
ESEA Title I - School Improvement	105	\$ 13
Educational Technology - Formula	107	\$ 57
Title IV - 21st Century Community Learning Center	110	\$ 200,000
Title III - Language Acquisition - Significant Increase	111	\$ 18,109
Idea VI-B Special Needs Targeted Assistance	118	\$ 20,984
IDEA - Targeted Assistance for Preschool	119	\$ 10,000
ARRA - Title I	141	\$ 18,514
ARRA - IDEA Pre School	145	\$ 176
ARRA - Education Technology - Formula	146	\$ 1,160
Education Jobs Fund	155	\$ 1,383,856
ARRA - Race to the Top	156	\$ 94,603
<b>Total</b>		<b>\$ 5,724,772</b>

**Local Current Expense Budget**  
**2011-2012**  
**By PRC**

	<b>2010-11 BUDGET</b>	<b>2011-12 BUDGET</b>
PRC 001 Classroom Teachers	\$ 6,637,688	\$6,473,881
PRC 002 Central Office Administration	1,040,777	1,153,714
PRC 003 Non-Instructional Support	3,286,390	3,940,308
PRC 005 School Building Administration	1,558,640	1,074,881
PRC 007 Instructional Support	784,091	846,689
PRC 009 Non-Contributory Benefits	366,535	380,086
PRC 012 Driver's Education	4,117	-
PRC 013 CTE - Program Support	4,248	4,248
PRC 027 Teacher Assistants	739,883	739,883
PRC 032 Children with Special Needs	318,029	418,029
PRC 034 Academically & Intellectually Gifted	244,575	320,828
PRC 036 Charter Schools	816,146	850,000
PRC 054 Limited English Proficiency	82,550	115,511
PRC 056 Transportation of Pupils	652,706	942,262
PRC 061 Classroom Materials	171,427	171,392
PRC 069 At-Risk Student Services	200,000	186,000
PRC 103 Literacy Coordinator	43,737	43,737
PRC 509 HSC Study Grant	485	2,101
PRC 513 Project House	151,405	145,395
PRC 514 Habitat House	25	-
PRC 701 Middle School After School	150,000	125,000
PRC 706 Non-Yellow Bus	10,000	10,000
PRC 801 Curricular Services	610,380	494,010
PRC 802 Operation of Plant	3,847,130	3,579,130
PRC 803 Human Resources	84,402	95,252
PRC 804 Financial Services	400,882	405,967
PRC 805 Support Services	9,863	9,863
PRC 840 DSS Family Social Workers	354,000	354,000
PRC 850 Project Graduation	-	12,000
PRC 851 Cultural Arts	46,907	47,803
PRC 854 Band	63,940	63,940
PRC 860 Athletics	606,271	611,013
PRC 861 Co-Curricular Clubs	48,244	48,579
PRC 890 Board of Education	225,082	221,783
PRC 891 Executive Administration	36,000	26,000
PRC 900 Public Relations	78,446	76,570
<b>Total</b>	<b>\$23,675,001</b>	<b>\$23,989,855</b>





Orange County Schools  
2011-2012 Local Current Expense Fund

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>
	<b>REVENUES</b>		
2.4110	County Appropriation	\$ 22,775,096	\$ 23,069,574
2.4110.007	County Appropriation - Health	494,000	494,000
2.4410	Fines & Forfeitures	215,358	222,399
2.4450	Interest	30,000	33,300
2.4910	Fund Balance - Carryover	160,547	170,582
	<b>TOTAL REVENUES</b>	<b><u>\$ 23,675,001</u></b>	<b><u>\$ 23,989,855</u></b>

Orange County Schools  
2011-2012 Local Current Expense Fund

CODE <u>PRC 001</u>	DESCRIPTION <u>REGULAR CLASSROOM TEACHERS</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5110.001.121	Salaries - Teachers	\$ 2,022,597	\$ 1,788,049
2.5110.001.181	Non-Tenured Supplements	790,599	870,300
2.5110.001.211	Employer's Social Security Cost	215,209	191,426
2.5110.001.221	Employer's Retirement Cost	296,229	328,302
2.5110.001.231	Employer's Hospitalization Cost	286,473	239,745
2.5110.001.311	Contracted Services	89,000	68,500
2.5110.001.411	Matching Funds/9th Grade Academy	13,000	27,000
2.5111.001.181	Supplements - Tenured Teachers	1,105,916	1,063,168
2.5111.001.211	Employer's Social Security Cost	84,603	81,332
2.5111.001.221	Employer's Retirement Cost	116,453	139,488
2.5112.001.121	Salary - Cultural Arts	31,290	61,720
2.5112.001.181	Supplement 10+ Years	1,031,226	1,092,506
2.5112.001.211	Employer's Social Security Cost	81,282	88,298
2.5112.001.221	Employer's Retirement Cost	111,883	151,434
2.5112.001.231	Employer's Hospitalization Cost	4,929	9,862
2.5113.001.121	Salary - Physical Education	109,960	155,405
2.5113.001.211	Employer's Social Security Cost	8,412	11,888
2.5113.001.221	Employer's Retirement Cost	11,579	20,389
2.5113.001.231	Employer's Hospitalization Cost	14,787	17,259
2.5114.001.121	Salary - Foreign Language	63,900	-
2.5114.001.211	Employer's Social Security Cost	4,888	-
2.5114.001.221	Employer's Retirement Cost	6,729	-
2.5114.001.231	Employer's Hospitalization Cost	9,858	-
2.5115.001.121	Salary - Teacher - Technology	46,505	-
2.5115.001.211	Employer's Social Security Cost	3,558	-
2.5115.001.221	Employer's Retirement Cost	4,897	-
2.5115.001.231	Employer's Hospitalization Cost	4,929	-

Orange County Schools  
2011-2012 Local Current Expense Fund

CODE <u>PRC 001</u>	DESCRIPTION <u>REGULAR CLASSROOM TEACHERS</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5210.001.181	Supplements - Psychologists	21,360	21,360
2.5210.001.211	Employer's Social Security Cost	1,634	1,634
2.5210.001.221	Employer's Retirement Cost	2,249	2,802
2.5210.001.311	Vocational Rehabilitation Match	30,000	30,000
2.5260.001.181	Local Supplements	4,608	4,608
2.5260.001.211	Employer's Social Security Cost	353	353
2.5260.001.221	Employer's Retirement Cost	485	605
2.5820.001.181	Director Supplement	5,338	5,338
2.5820.001.211	Employer's Social Security Cost	408	408
2.5820.001.221	Employer's Retirement Cost	563	700
	<b>TOTAL</b>	<b><u>\$ 6,637,688</u></b>	<b><u>\$ 6,473,880</u></b>

CODE <u>PRC 002</u>	DESCRIPTION <u>CENTRAL OFFICE ADMINISTRATION</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.61XX.002.1XX	Salary - Central Office Administration	\$ 258,060	\$ 306,991
2.61XX.002.181	Supplement - Central Office Administration	58,066	51,948
2.61XX.002.211	Employer's Social Security Cost	24,184	21,722
2.61XX.002.221	Employer's Retirement Cost	33,288	37,253
2.61XX.002.231	Employer's Hospitalization Cost	19,075	16,617
2.6200.002.113	Salary - Director	-	66,900
2.6200.002.181	Supplement - Central Office Administration	8,028	8,028
2.6200.002.211	Employer's Social Security Cost	614	5,732
2.6200.002.221	Employer's Retirement Cost	845	9,831
2.6200.002.231	Employer's Hospitalization Cost	-	4,931
2.6400.002.113	Salary - Central Office Administration	68,568	68,568
2.6400.002.181	Supplement - Central Office Administration	8,228	8,228
2.6400.002.211	Employer's Social Security Cost	5,875	5,875
2.6400.002.221	Employer's Retirement Cost	8,087	10,076
2.6400.002.231	Employer's Hospitalization Cost	4,929	4,931

Orange County Schools  
2011-2012 Local Current Expense Fund

CODE PRC 002	DESCRIPTION <u>CENTRAL OFFICE ADMINISTRATION</u>	2010-11 Budget	2011-12 Budget
2.65XX.002.113	Salary - Central Office Administration	117,336	75,108
2.65XX.002.181	Supplement - Central Office Administration	22,204	22,204
2.65XX.002.211	Employer's Social Security Cost	10,675	6,230
2.65XX.002.221	Employer's Retirement Cost	14,693	10,687
2.65XX.002.231	Employer's Hospitalization Cost	9,858	4,931
2.66XX.002.113	Salary - Central Office Administration	77,868	80,904
2.66XX.002.181	Supplement - Central Office Administration	24,678	30,255
2.66XX.002.211	Employer's Social Security Cost	7,845	8,504
2.66XX.002.221	Employer's Retirement Cost	10,798	14,584
2.66XX.002.231	Employer's Hospitalization Cost	4,929	4,931
2.67XX.002.113	Salary - Central Office Administration	80,148	80,148
2.67XX.002.181	Supplement - Central Office Administration	9,618	9,618
2.67XX.002.211	Employer's Social Security Cost	6,867	6,867
2.67XX.002.221	Employer's Retirement Cost	9,452	11,777
2.67XX.002.231	Employer's Hospitalization Cost	4,929	4,931
2.69XX.002.181	Supplement - Central Office Administration	78,914	91,089
2.69XX.002.182	Travel Supplement	15,600	20,400
2.69XX.002.211	Employer's Social Security Cost	7,230	8,530
2.69XX.002.221	Employer's Retirement Cost	9,952	14,627
2.7100.002.181	Supplement - Central Office Administration	9,589	9,589
2.7100.002.211	Employer's Social Security Cost	734	734
2.7100.002.221	Employer's Retirement Cost	1,010	1,258
2.7200.002.181	Supplement - Central Office Administration	6,771	6,771
2.7200.002.211	Employer's Social Security Cost	518	518
2.7200.002.221	Employer's Retirement Cost	713	888
	TOTAL	<u>\$ 1,040,777</u>	<u>\$ 1,153,714</u>

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CODE <u>PRC 003</u>	DESCRIPTION <u>NON-INSTRUCTIONAL SUPPORT</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.51XX.003.162	Salaries - Substitutes	\$ 61,000	\$ 51,000
2.51XX.003.211	Employer's Social Security Cost	4,667	3,902
2.540X.003.151	Salaries - School Based Personnel	214,970	396,079
2.540X.003.211	Employer's Social Security Cost	16,445	30,300
2.540X.003.221	Employer's Retirement Cost	22,636	51,966
2.540X.003.231	Employer's Hospitalization Cost	33,271	64,103
2.5820.003.151	NCWISE Clerical Salaries	152,364	181,108
2.5820.003.211	Employer's Social Security Cost	11,656	13,855
2.5820.003.221	Employer's Retirement Cost	16,044	23,761
2.5820.003.231	Employer's Hospitalization Cost	24,645	29,586
2.5830.003.151	Guidance Clerical Support	22,450	22,450
2.5830.003.211	Employer's Social Security Cost	1,717	1,717
2.5830.003.221	Employer's Retirement Cost	2,364	2,945
2.5830.003.231	Employer's Hospitalization Cost	4,929	4,931
2.6110.003.151	Salary - Secretaries	76,476	25,000
2.6110.003.181	Supplement - Classified Staff	460,000	430,182
2.6110.003.211	Employer's Social Security Cost	41,040	32,909
2.6110.003.221	Employer's Retirement Cost	56,491	56,440
2.6110.003.231	Employer's Hospitalization Cost	7,394	-
2.6400.003.146	NC WISE Coordinator	40,181	39,672
2.6400.003.151	Salary - Secretaries	34,404	-
2.6400.003.211	Employer's Social Security Cost	5,706	3,035
2.6400.003.221	Employer's Retirement Cost	7,854	5,205
2.6400.003.231	Employer's Hospitalization Cost	9,858	4,931
2.6401.003.152	Salary - Technology Network Support	86,088	191,808
2.6401.003.211	Employer's Social Security Cost	6,586	14,673
2.6401.003.221	Employer's Retirement Cost	9,065	25,165

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CODE PRC 003	DESCRIPTION NON-INSTRUCTIONAL SUPPORT	2010-11 Budget	2011-12 Budget
2.6401.003.231	Employer's Hospitalization Cost	9,858	19,724
2.6520.003.151	Salary - Print Shop Technician	34,716	34,716
2.6520.003.211	Employer's Social Security Cost	2,656	2,656
2.6520.003.221	Employer's Retirement Cost	3,656	4,555
2.6520.003.231	Employer's Hospitalization Cost	4,929	4,931
2.6540.003.173	Salaries - Custodians	520,223	965,805
2.6540.003.199	Overtime - Custodians	8,000	1,000
2.6540.003.211	Employer's Social Security Cost	40,409	73,960
2.6540.003.221	Employer's Retirement Cost	55,622	126,845
2.6540.003.231	Employer's Hospitalization Cost	96,116	172,585
2.6540.003.311	Contracted Services	442,996	478,744
2.6560.003.171	Salary - Courier	15,000	22,000
2.6560.003.211	Employer's Social Security Cost	1,148	1,683
2.6560.003.221	Employer's Retirement Cost	1,580	2,886
2.6560.003.231	Employer's Hospitalization Cost	-	2,466
2.6610.003.151	Salary - Financial Services Clerical	114,816	32,040
2.6610.003.211	Employer's Social Security Cost	8,783	2,451
2.6610.003.221	Employer's Retirement Cost	12,090	4,204
2.6610.003.231	Employer's Hospitalization Cost	14,787	4,931
2.6620.003.151	Salary - Human Resources Clerical	205,172	44,000
2.6620.003.211	Employer's Social Security Cost	15,696	3,366
2.6620.003.221	Employer's Retirement Cost	21,605	-
2.6620.003.231	Employer's Hospitalization Cost	19,716	-
2.6710.003.151	Salary - Accountability Assistant	34,910	-
2.6710.003.211	Employer's Social Security Cost	2,671	-
2.6710.003.221	Employer's Retirement Cost	3,676	-
2.6710.003.231	Employer's Hospitalization Cost	4,929	-
2.694X.003.151	Salary - Administrative Clerical	123,156	172,488

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CODE <u>PRC 003</u>	DESCRIPTION <u>NON-INSTRUCTIONAL SUPPORT</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.694X.003.211	Employer's Social Security Cost	9,421	13,195
2.694X.003.221	Employer's Retirement Cost	12,968	22,630
2.694X.003.231	Employer's Hospitalization Cost	14,787	19,724
	<b>TOTAL</b>	<b><u>\$ 3,286,390</u></b>	<b><u>\$ 3,940,308</u></b>

CODE <u>PRC 005</u>	DESCRIPTION <u>SCHOOL BUILDING ADMINISTRATION</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5401.005.114	Salary - Principals	\$ 436,348	\$ -
2.5401.005.181	Supplements - Principals	208,240	191,420
2.5401.005.187	Salary Differential	8,132	2,772
2.5401.005.211	Employer's Social Security Cost	50,086	14,856
2.5401.005.221	Employer's Retirement Cost	68,942	25,478
2.5401.005.231	Employer's Hospitalization Cost	39,432	-
2.5401.005.332	Travel - Principals	6,955	6,955
2.5402.005.116	Salaries - Assistant Principals	466,268	533,574
2.5402.005.181	Supplements - Assistant Principals	102,720	102,424
2.5402.005.187	Salary Differential	6,086	-
2.5402.005.211	Employer's Social Security Cost	43,993	47,506
2.5402.005.221	Employer's Retirement Cost	60,555	81,475
2.5402.005.231	Employer's Hospitalization Cost	52,592	62,131
2.5403.005.332	School Clerical Travel	6,290	6,290
	<b>TOTAL</b>	<b><u>\$ 1,558,640</u></b>	<b><u>\$ 1,074,881</u></b>



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CODE <u>PRC 007</u>	DESCRIPTION <u>INSTRUCTIONAL SUPPORT</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5110.007.135	Salary - Literacy Coach	\$ 40,180	\$ 40,180
2.5110.007.211	Employer's Social Security Cost	3,074	3,074
2.5110.007.221	Employer's Retirement Cost	4,231	5,272
2.5110.007.231	Employer's Hospitalization Cost	4,929	4,931
2.5320.007.131	Salary - Social Workers	41,600	41,600
2.5320.007.211	Employer's Social Security Cost	3,182	3,182
2.5320.007.221	Employer's Retirement Cost	4,381	5,458
2.5320.007.231	Employer's Hospitalization Cost	4,929	4,931
2.5810.007.131	Salaries - Media Specialist	116,240	165,663
2.5810.007.211	Employer's Social Security Cost	8,892	12,673
2.5810.007.221	Employer's Retirement Cost	12,240	21,735
2.5810.007.231	Employer's Hospitalization Cost	14,787	20,957
2.5830.007.131	Salaries - Guidance	402,765	380,120
2.5830.007.211	Employer's Social Security Cost	30,812	29,079
2.5830.007.221	Employer's Retirement Cost	42,411	49,872
2.5830.007.231	Employer's Hospitalization Cost	49,438	49,310
2.5840.007.146	Salary - Nurse	-	8,500
2.5840.007.211	Employer's Social Security Cost	-	153
	<b>TOTAL</b>	<b><u>\$ 784,091</u></b>	<b><u>\$ 846,689</u></b>

CODE <u>PRC 009</u>	DESCRIPTION <u>NON-CONTRIBUTORY BENEFITS</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5110.009.184	Longevity Pay	\$ 4,513	\$ 6,575
2.5110.009.185	Bonus Leave Payout	8,880	48
2.51XX.009.188	Annual Leave Payout	13,444	6,319
2.51XX.009.211	Employer's Social Security Cost	2,053	990
2.51XX.009.221	Employer's Retirement Cost	2,826	1,504
2.5110.009.233	Unemployment	12,000	50,000
2.511X.009.235	Life Insurance	3,480	3,830

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<u>CODE</u> <u>PRC 009</u>	<u>DESCRIPTION</u> <u>NON-CONTRIBUTORY BENEFITS</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5120.009.235	Life Insurance	248	264
2.52XX.009.184	Longevity	1,395	2,650
2.5210.009.185	Bonus Leave Payout	638	-
2.5210.009.188	Annual Leave Payout	3,290	-
2.52XX.009.211	Employer's Social Security Cost	407	203
2.52XX.009.221	Employer's Retirement Cost	561	308
2.52XX.009.235	Life Insurance	894	1,080
2.53XX.009.184	Longevity	3,112	3,384
2.53XX.009.185	Bonus Leave Payout	131	-
2.53XX.009.188	Annual Leave Payout	974	-
2.53XX.009.211	Employer's Social Security Cost	323	341
2.53XX.009.221	Employer's Retirement Cost	444	519
2.53XX.009.235	Life Insurance	278	306
2.54XX.009.184	Longevity	26,377	27,932
2.54XX.009.188	Annual Leave Payout	1,363	-
2.54XX.009.211	Employer's Social Security Cost	2,122	2,137
2.54XX.009.221	Employer's Retirement Cost	2,921	3,246
2.54XX.009.235	Life Insurance	376	382
2.58XX.009.184	Longevity	5,345	6,173
2.58XX.009.185	Bonus Leave Payout	51	-
2.58XX.009.188	Annual Leave Payout	134	-
2.58XX.009.211	Employer's Social Security Cost	423	472
2.58XX.009.221	Employer's Retirement Cost	582	717
2.58XX.009.235	Life Insurance	446	466
2.61XX.009.184	Longevity	10,466	9,526
2.61XX.009.185	Bonus Leave Payout	2,180	-

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CODE <u>PRC 009</u>	DESCRIPTION <u>NON-CONTRIBUTORY BENEFITS</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>
2.61XX.009.188	Annual Leave Payout	2,565	5,202
2.61XX.009.211	Employer's Social Security Cost	1,164	1,127
2.61XX.009.221	Employer's Retirement Cost	1,602	1,711
2.61XX.009.235	Life Insurance	66	58
2.62XX.009.235	Life Insurance	28	28
2.63XX.009.235	Life Insurance	6	14
2.64XX.009.184	Longevity Pay	4,260	2,058
2.64XX.009.185	Bonus Leave Payout	112	-
2.64XX.009.188	Annual Leave Payout	1,285	-
2.64XX.009.211	Employer's Social Security Cost	433	157
2.64XX.009.221	Employer's Retirement Cost	596	239
2.64XX.009.235	Life Insurance	36	42
2.65XX.009.184	Longevity Pay	20,465	24,578
2.65XX.009.185	Bonus Leave Payout	579	-
2.65XX.009.188	Annual Leave Payout	8,247	-
2.65XX.009.211	Employer's Social Security Cost	2,241	1,880
2.65XX.009.221	Employer's Retirement Cost	3,084	2,856
2.65XX.009.235	Life Insurance	760	738
2.66XX.009.184	Longevity Pay	10,150	4,472
2.66XX.009.185	Bonus Leave Payout	-	420
2.66XX.009.188	Annual Leave Payout	245	2,522
2.66XX.009.211	Employer's Social Security Cost	795	567
2.66XX.009.221	Employer's Retirement Cost	1,095	862
2.66XX.009.235	Life Insurance	102	108
2.6613.009.232	Worker's Compensation Insurance	183,589	187,675
2.67XX.009.184	Longevity Pay	3,607	-
2.67XX.009.211	Employer's Social Security Cost	276	-
2.67XX.009.221	Employer's Retirement Cost	380	-

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<u>CODE</u> <u>PRC 009</u>	<u>DESCRIPTION</u> <u>NON-CONTRIBUTORY BENEFITS</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.67XX.009.235	Life Insurance	16	16
2.69XX.009.184	Longevity Pay	4,720	5,852
2.69XX.009.211	Employer's Social Security Cost	361	448
2.69XX.009.221	Employer's Retirement Cost	497	680
2.69XX.009.235	Life Insurance	112	118
2.7100.009.235	Life Insurance	78	80
2.7200.009.235	Life Insurance	298	6,206
2.8600.009.235	Life Insurance	8	-
	<b>TOTAL</b>	<u>\$ 366,535</u>	<u>\$ 380,086</u>

<u>CODE</u> <u>PRC 012</u>	<u>DESCRIPTION</u> <u>DRIVER'S EDUCATION</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5110.012.551	Purchase of Vehicles	\$ 4,117	\$ -
	<b>TOTAL</b>	<u>\$ 4,117</u>	<u>\$ -</u>

<u>CODE</u> <u>PRC 013</u>	<u>DESCRIPTION</u> <u>VOCATIONAL</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5120.013.311	Voc Ed Network Cert. Test	\$ 1,165	\$ 1,165
2.5120.013.312	Workshop Expenses	1,353	1,353
2.5120.013.331	Student Travel	708	708
2.5120.013.332	Travel	1,022	1,022
	<b>TOTAL</b>	<u>\$ 4,248</u>	<u>\$ 4,248</u>

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CODE <u>PRC 027</u>	DESCRIPTION <u>TEACHER ASSISTANTS K-3</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.51XX.027.142	Teacher Assistants	\$ 496,964	\$ 496,964
2.51XX.027.167	Teacher Assistants - Sub Pay - Regular	5,000	5,000
2.51XX.027.199	Overtime Pay	35,000	35,000
2.51XX.027.211	Employer's Social Security Cost	41,078	41,078
2.51XX.027.221	Employer's Retirement Cost	56,016	56,016
2.51XX.027.231	Employer's Hospitalization Cost	105,826	105,826
	<b>TOTAL</b>	<b><u>\$ 739,883</u></b>	<b><u>\$ 739,883</u></b>

CODE <u>PRC 032</u>	DESCRIPTION <u>EXCEPTIONAL CHILDREN</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5210.032.147	Bus Monitor	\$ 80,000	\$ -
2.5210.032.162	Substitute Pay - Teacher	67,106	910
2.5210.032.163	Substitute Pay - Staff Development	10,709	3,462
2.5210.032.167	Substitute Pay - Teacher Assistant	6,300	-
2.5210.032.171	Pupil Transportation - Driver	2,000	-
2.5210.032.172	Driver Overtime	200	-
2.5210.032.196	Staff Development Participant Pay	5,000	5,000
2.5210.032.198	Salary - Homebound Instruction	-	700
2.5210.032.199	Bus Monitor - Overtime Pay	3,700	-
2.5210.032.211	Employer's Social Security Cost	15,000	771
2.5210.032.221	Employer's Retirement Cost	5,000	748
2.5210.032.231	Employer's Hospitalization Cost	-	2,486
2.5210.032.311	Contracted Services	123,014	123,014
2.5210.032.312	Staff Development	-	10,000
2.5210.032.314	Printing and Binding Fees	-	5,470
2.5210.032.332	Travel	-	10,000
2.5210.032.333	Field Trips	-	262

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CODE <u>PRC 032</u>	DESCRIPTION <u>EXCEPTIONAL CHILDREN</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5210.032.342	Postage	-	352
2.5210.032.344	Mobile Communication Costs	-	1,340
2.5210.032.351	Tuition Reimbursement	-	-
2.5210.032.411	Supplies and Materials	-	100,000
2.5210.032.459	Pre-K Meals	-	1,144
2.5210.032.461	Furniture & Equipment - Inventoried	-	43,337
2.5210.032.462	Computer Equipment - Inventoried	-	5,796
2.5353.032.121	Salary - Teacher - ESY	-	37,936
2.5353.032.132	Salary - Speech - ESY	-	7,364
2.5353.032.142	Teacher Assistant - NCLB	-	13,150
2.5353.032.145	Salary - Therapist	-	4,792
2.5353.032.146	Salary - Specialist (School Based)	-	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
2.6200.032.361	Membership Dues and Fees	-	278
2.6550.032.171	Salary - Bus Driver	-	312
2.6550.032.211	Employer's Social Security	-	24
	<b>TOTAL</b>	<b><u>\$ 318,029</u></b>	<b><u>\$ 418,029</u></b>

CODE <u>PRC 034</u>	DESCRIPTION <u>AIG</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5260.034.121	Salary - Teacher	\$ 123,860	\$ 181,220
2.5260.034.135	Salary - Coordinator	57,600	57,600
2.5260.034.162	Substitute Pay - Teacher	2,000	2,000
2.5260.034.211	Employer's Social Security Cost	14,035	18,423

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CODE <u>PRC 034</u>	DESCRIPTION <u>AIG</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5260.034.221	Employer's Retirement Cost	19,108	31,333
2.5260.034.231	Employer's Hospitalization Cost	19,716	26,995
2.5260.034.312	Staff Development	1,000	1,000
2.5260.034.411	Supplies & Materials	7,257	2,257
	<b>TOTAL</b>	<b><u>\$ 244,575</u></b>	<b><u>\$ 320,828</u></b>

CODE <u>PRC 036</u>	DESCRIPTION <u>TRANSFER TO CHARTER SCHOOLS</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.8100.036.717	Transfer To Charter Schools	\$ 816,146	\$ 850,000
	<b>TOTAL</b>	<b><u>\$ 816,146</u></b>	<b><u>\$ 850,000</u></b>

CODE <u>PRC 054</u>	DESCRIPTION <u>ESL</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5270.054.121	Salary - Teacher	\$ 60,790	\$ 86,245
2.5270.054.144	Salary - Interpreter	525	525
2.5270.054.211	Employer's Social Security Cost	4,691	6,638
2.5270.054.221	Employer's Retirement Cost	6,401	11,217
2.5270.054.231	Employer's Hospitalization Cost	7,394	8,136
2.5270.054.332	Travel	750	750
2.5270.054.411	Supplies and Materials	2,000	2,000
	<b>TOTAL</b>	<b><u>\$ 82,550</u></b>	<b><u>\$ 115,511</u></b>

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CODE <u>PRC 056</u>	DESCRIPTION <u>TRANSPORTATION</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.6550.056.165	Substitute Bus Monitor	\$ -	\$ 2,034
2.6550.056.171	Salaries - Drivers	126,252	122,500
2.6550.056.172	Driver Overtime	-	4,000
2.6550.056.175	Salaries - Transportation	83,780	99,058
2.6550.056.181	Supplements - Transportation	33,175	33,802
2.6550.056.199	Travel Allowance	1,000	1,000
2.6550.056.211	Employer's Social Security Cost	18,682	20,226
2.6550.056.221	Employer's Retirement Cost	25,715	30,723
2.6550.056.231	Employer's Hospital Insurance	34,503	40,324
2.6550.056.312	Workshop Expense/ Allowable Travel	2,678	2,678
2.6550.056.321	Public Utilities - Electric	-	1,330
2.6550.056.322	Public Utilities - Natural Gas	4,523	-
2.6550.056.323	Public Utilities - Water	1,039	-
2.6550.056.332	Travel	-	212
2.6550.056.422	Repair Parts, Materials, Etc.	7,580	26,000
2.6550.056.423	Fuel Costs	290,163	547,875
2.6550.056.425	Tires and Tubes	17,562	4,000
2.6550.056.541	Equipment - Capitalized	-	6,000
2.6550.056.552	License and Title Fees	6,054	500
	<b>TOTAL</b>	<b><u>\$ 652,706</u></b>	<b><u>\$ 942,262</u></b>

CODE <u>PRC 061</u>	DESCRIPTION <u>INSTRUCTIONAL SUPPLIES</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5110.061.361	IB Exam Fees for Students	\$ 35,127	\$ 35,127
2.5110.061.411	Supplies and Materials	80,300	85,628
2.5110.061.414	Library Books	50,000	50,637
2.5310.061.411	AVID Supplies and Materials	6,000	-
	<b>TOTAL</b>	<b><u>\$ 171,427</u></b>	<b><u>\$ 171,392</u></b>



Orange County Schools  
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<u>CODE</u> <u>PRC 069</u>	<u>DESCRIPTION</u> <u>AT RISK STUDENT SERVICES</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5330.069.XXX	At Risk Student Services	\$ 200,000	\$ 186,000
	<b>TOTAL</b>	<b><u>\$ 200,000</u></b>	<b><u>\$ 186,000</u></b>

<u>CODE</u> <u>PRC 103</u>	<u>DESCRIPTION</u> <u>LITERACY COORDINATOR</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.6110.103.135	Salary - Literacy Coordinator	\$ 33,021	\$ 33,021
2.6110.103.181	Supplement	1,569	1,569
2.6110.103.211	Employer's Social Security Cost	2,646	2,646
2.6110.103.221	Employer's Retirement Cost	3,642	3,642
2.6110.103.231	Employer's Hospitalization Cost	2,859	2,859
	<b>TOTAL</b>	<b><u>\$ 43,737</u></b>	<b><u>\$ 43,737</u></b>

<u>CODE</u> <u>PRC 509</u>	<u>DESCRIPTION</u> <u>HCS STUDY GRANT</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.6840.509.XXX	HCS Study Grant	\$ 485	\$ 2,101
	<b>TOTAL</b>	<b><u>\$ 485</u></b>	<b><u>\$ 2,101</u></b>

<u>CODE</u> <u>PRC 513</u>	<u>DESCRIPTION</u> <u>PROJECT HOUSE</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5210.513.329	Project House	\$ 151,405	\$ 145,395
	<b>TOTAL</b>	<b><u>\$ 151,405</u></b>	<b><u>\$ 145,395</u></b>

<u>CODE</u> <u>PRC 514</u>	<u>DESCRIPTION</u> <u>HABITAT HOUSE</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5120.514.329	Habitat House	\$ 25	\$ -
	<b>TOTAL</b>	<b><u>\$ 25</u></b>	<b><u>\$ -</u></b>

Orange County Schools  
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<u>CODE</u> <u>PRC 701</u>	<u>DESCRIPTION</u> <u>AFTER SCHOOL PROGRAM</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5504.701.XXX	Middle School After School Program	\$ 150,000	\$ 125,000
	<b>TOTAL</b>	<b><u>\$ 150,000</u></b>	<b><u>\$ 125,000</u></b>

<u>CODE</u> <u>PRC 706</u>	<u>DESCRIPTION</u> <u>NON-YELLOW BUS</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.6551.706.XXX	Non-Yellow Bus	\$ 10,000	\$ 10,000
	<b>TOTAL</b>	<b><u>\$ 10,000</u></b>	<b><u>\$ 10,000</u></b>

<u>CODE</u> <u>PRC 801</u>	<u>DESCRIPTION</u> <u>CURRICULAR SERVICES</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5110.801.312	Staff Development	\$ -	\$ 3,000
2.5110.801.411	Band Uniforms (Carryover)	-	23,085
2.6110.801.143	AVID Tutor Salary	9,000	9,000
2.6110.801.162	Substitute Pay - Reg. Absence	5,000	6,800
2.6110.801.163	Substitute Pay - Staff Development	7,500	8,500
2.6110.801.171	Bus Drivers	2,892	1,400
2.6110.801.191	Math/Science - Workshop Par.	6,000	7,000
2.6110.801.192	Salary - Additional Responsibility Stipend	-	600
2.6110.801.199	Salary - Stipend	2,000	1,200
2.6110.801.211	Employer's Social Security Cost	2,478	2,703
2.6110.801.221	Employer's Retirement Cost	3,411	1,679
2.6110.801.311	Contracted Services	10,455	47,000
2.6110.801.312	Staff Development	56,935	49,605

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CODE <u>PRC 801</u>	DESCRIPTION <u>CURRICULAR SERVICES</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.6110.801.314	Printing	37,200	24,000
2.6110.801.326	Computer Repair	5,000	10,000
2.6110.801.331	Field Trip - Symphony	3,500	3,500
2.6110.801.332	Travel	20,000	21,565
2.6110.801.344	Mobile Communications	4,660	4,260
2.6110.801.361	Membership Dues and Fees	36,136	28,900
2.6110.801.379	Medical Professional Liability Insurance	4,291	5,181
2.6110.801.411	Curricular/Operational Supplies & Mat.	369,372	211,032
2.6110.801.418	Computer Software & Supplies	3,775	5,000
2.6110.801.461	Non-Capitalized Equipment	2,000	-
2.6110.801.462	Non-Capitalized Computer Equip.	3,775	4,000
2.6110.801.XXX	Science Program Enhancements	15,000	15,000
	<b>TOTAL</b>	<b><u>\$ 610,380</u></b>	<b><u>\$ 494,010</u></b> Added \$200K

CODE <u>PRC 802</u>	DESCRIPTION <u>OPERATION OF PLANT</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5850.802.147	Salary - Crossing Guard	\$ 20,000	\$ 10,000
2.5850.802.211	Employer's Social Security Cost	1,530	1,530
2.5850.802.311	Uniformed Resource Officers	126,000	100,000
2.6510.802.341	Telephone Service	74,366	74,366
2.6510.802.343	Telecommunications Services	56,333	31,333
2.6510.802.344	Mobile Communications	2,075	2,075
2.6530.802.153	Salary - Energy Manager	15,000	15,000
2.6530.802.211	Employer's Social Security Cost	1,148	1,148
2.6530.802.221	Employer's Retirement Cost	1,580	1,743
2.6530.802.321	Electric Service	1,191,479	1,096,479
2.6530.802.322	Natural Gas	386,018	386,018

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CODE <u>PRC 802</u>	DESCRIPTION <u>OPERATION OF PLANT</u>	<u>2010-11 Budget</u>	<u>2011-12 Budget</u>
2.6530.802.323	Water, Garbage, Sewer	454,658	454,658
2.6540.802.311	Contracted Services	168,740	168,740
2.6540.802.324	Recycled Trash Collection	64,664	64,664
2.6540.802.411	Janitorial Supplies	1,038	1,038
2.6580.802.175	Salaries - Maintenance	750,742	690,338
2.6580.802.199	Travel Allowance/Overtime Pay	36,786	6,860
2.6580.802.211	Employer's Social Security Cost	60,246	53,336
2.6580.802.221	Employer's Retirement Cost	82,927	81,014
2.6580.802.231	Employer's Hospitalization Cost	93,651	81,640
2.6580.802.311	Contracted Services	21,099	21,099
2.6580.802.312	Workshop Expense	2,520	2,520
2.6580.802.325	Contracted Repairs	14,888	14,888
2.6580.802.326	Contracted Repairs - Equipment	4,680	4,680
2.6580.802.344	Mobile Communications	12,000	12,000
2.6580.802.345	Security Monitoring	15,000	15,000
2.6580.802.411	Supplies	15,647	15,647
2.6580.802.422	Maintenance Projects	161,316	161,316
2.6580.802.424	Gas, Oil	10,000	10,000
2.6580.802.425	Tires	1,000	-
	<b>TOTAL</b>	<b><u>\$ 3,847,130</u></b>	<b><u>\$ 3,579,130</u></b>

Orange County Schools  
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<u>CODE</u> <u>PRC 803</u>	<u>DESCRIPTION -</u> <u>HUMAN RESOURCES</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.6620.803.311	Criminal Record Checks	\$ 16,000	\$ 35,000
2.6620.803.312	Staff Development	3,000	3,000
2.6620.803.314	Printing	4,150	2,000
2.6620.803.317	Duke Employee Assistance Program	22,000	18,000
2.6620.803.332	Travel	2,900	2,900
2.6620.803.344	Mobile Communications	1,000	1,000
2.6620.803.361	Dues & Fees (HRMS)	5,000	5,000
2.6620.803.411	Supplies	3,972	3,972
2.6621.803.311	SubFinder	8,280	8,280
2.6622.803.311	Contracted Services/Scanning	12,000	12,000
2.6622.803.332	Recruitment Travel	3,100	2,100
2.6622.803.411	Recruitment Materials	3,000	2,000
	<b>TOTAL</b>	<u>\$ 84,402</u>	<u>\$ 95,252</u>

<u>CODE</u> <u>PRC 804</u>	<u>DESCRIPTION</u> <u>FINANCIAL SERVICES</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.6520.804.315	Reproduction Costs	\$ 200,000	\$ 200,000
2.6610.804.311	Contracted Services	4,077	16,077
2.6610.804.312	Staff Development	3,006	3,006
2.6610.804.314	Printing	1,000	1,000
2.6610.804.332	Travel	500	500
2.6610.804.344	Mobile Communications	-	780
2.6610.804.361	Membership Fees	3,600	2,600
2.6610.804.379	Other Insurance & Judgments	-	1,930
2.6610.804.411	Office Supplies	15,185	10,110
2.6613.804.371	Liability Insurance	29,571	18,838
2.6613.804.372	Vehicle Insurance	24,395	26,835

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<u>CODE</u> <u>PRC 804</u>	<u>DESCRIPTION</u> <u>FINANCIAL SERVICES</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.6613.804.373	Property Insurance	86,000	86,000
2.6613.804.375	Fidelity Bond	1,000	1,100
2.6613.804.378	Student Accident Insurance	21,200	24,192
2.6613.804.379	Other Insurance - Boiler	11,348	12,999
	<b>TOTAL</b>	<b><u>\$ 400,882</u></b>	<b><u>\$ 405,967</u></b>

<u>CODE</u> <u>PRC 805</u>	<u>DESCRIPTION</u> <u>SUPPORT SERVICES</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.6510.805.344	Mobile Communications	\$ 1,200	\$ 1,200
2.6942.805.311	Contracted Services	8,663	7,913
2.6942.805.411	Supplies and Materials	-	750
	<b>TOTAL</b>	<b><u>\$ 9,863</u></b>	<b><u>\$ 9,863</u></b>

<u>CODE</u> <u>PRC 840</u>	<u>DESCRIPTION</u> <u>DSS FAMILY SOCIAL WORKER</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5320.840.311	DSS Family Social Workers	\$ 354,000	\$ 354,000
	<b>TOTAL</b>	<b><u>\$ 354,000</u></b>	<b><u>\$ 354,000</u></b>

<u>CODE</u> <u>PRC 850</u>	<u>DESCRIPTION</u> <u>PROJECT GRADUATION</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.6850.850.311	Contracted Services - Project Graduation	\$ -	\$ 12,000
	<b>TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ 12,000</u></b>

Orange County Schools  
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<u>CODE</u> <u>PRC 851</u>	<u>DESCRIPTION</u> <u>CULTURAL ARTS</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.550X.851.192	Cultural Arts Supplements	\$ 32,131	\$ 32,131
2.550X.851.211	Employer's Social Security Cost	2,229	2,458
2.550X.851.221	Employer's Retirement Cost	3,067	3,734
2.550X.851.311	Cultural Arts - Contracted Services	6,000	6,000
2.550X.851.411	Cultural Arts Supplies	3,480	3,480
	<b>TOTAL</b>	<u>\$ 46,907</u>	<u>\$ 47,803</u>

<u>CODE</u> <u>PRC 854</u>	<u>DESCRIPTION</u> <u>BAND</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5502.854.326	Band Instrument Repair	\$ 13,940	\$ 13,940
2.5502.854.411	Band Grant	50,000	50,000
	<b>TOTAL</b>	<u>\$ 63,940</u>	<u>\$ 63,940</u>

<u>CODE</u> <u>PRC 860</u>	<u>DESCRIPTION</u> <u>ATHLETICS</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
2.5501.860.192	Athletic Supplements	\$ 435,000	\$ 435,000
2.5501.860.211	Employer's Social Security Cost	33,278	33,278
2.5501.860.221	Employer's Retirement Cost	45,805	50,547
2.5501.860.379	Catastrophic Insurance	2,359	2,359
2.5501.860.411	Athletic Grants	89,829	89,829
	<b>TOTAL</b>	<u>\$ 606,271</u>	<u>\$ 611,013</u>

Orange County Schools  
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CODE <u>PRC 861</u>	DESCRIPTION <u>CO-CURRICULAR CLUBS</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.5500.861.192	Club Sponsors and Dept/Grade Chairs	\$ 30,722	\$ 30,722
2.5500.861.211	Employer's Social Security Cost	2,350	2,350
2.5500.861.221	Employer's Retirement Cost	3,235	3,570
2.5500.861.411	Club Funds, Supplies & Materials	11,937	11,937
	<b>TOTAL</b>	<b><u>\$ 48,244</u></b>	<b><u>\$ 48,579</u></b>

CODE <u>PRC 890</u>	DESCRIPTION <u>BOARD OF EDUCATION</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.6910.890.192	Board Of Education	\$ 9,850	\$ 9,850
2.6910.890.211	Employer's Social Security Cost	92	753
2.6910.890.221	Employer's Retirement Cost	105	1,145
2.6910.890.311	Contracted Services	12,000	7,000
2.6910.890.312	Workshops	13,263	13,263
2.6910.890.332	Travel	10,402	10,402
2.6910.890.361	Organizational Memberships & Fees	36,772	36,772
2.6910.890.411	Supplies	8,598	8,598
2.6920.890.311	Legal	98,000	98,000
2.6930.890.311	Audit	36,000	36,000
	<b>TOTAL</b>	<b><u>\$ 225,082</u></b>	<b><u>\$ 221,783</u></b>

CODE <u>PRC 891</u>	DESCRIPTION <u>EXECUTIVE ADMINISTRATION</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.6941.891.311	Awards & Recognitions	\$ 14,000	\$ 4,000
2.6941.891.342	Office Postage	20,000	20,000
2.6941.891.411	Supplies and Materials	2,000	2,000
	<b>TOTAL</b>	<b><u>\$ 36,000</u></b>	<b><u>\$ 26,000</u></b>



Orange County Schools  
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CODE <u>PRC 900</u>	DESCRIPTION <u>PUBLIC RELATIONS</u>	2010-11 <u>Budget</u>	2011-12 <u>Budget</u>
2.6950.900.153	Salary - Public Relations	\$ 54,552	\$ 56,064
2.6950.900.211	Employer's Social Security Cost	4,173	4,289
2.6950.900.221	Employer's Retirement Cost	5,744	6,515
2.6950.900.231	Employer's Hospitalization Cost	4,929	5,422
2.6950.900.314	Printing/Promotional Materials	2,500	2,500
2.6950.900.344	Mobile Communications	350	780
2.6950.900.361	Membership Fees	500	500
2.6950.900.411	Supplies	3,197	500
2.6951.900.314	Printing/School Calendars	2,500	-
	<b>TOTAL</b>	<b><u>\$ 78,446</u></b>	<b><u>\$ 76,570</u></b>
	<b>GRAND TOTAL EXPENSES</b>	<b><u>\$ 23,675,001</u></b>	<b><u>\$ 23,989,855</u></b>

Orange County Schools  
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Capital Outlay Budget

	<u>Recurring Capital</u>			
4.6580.901.529.000.133	Playground Maintenance	\$ 75,000.00		
4.5850.901.311.000.252	Bloodborne Pathogens Standards	12,000.00		
4.6580.901.311.000.000	Chemical Removal	7,800.00		
4.6580.901.532.000.114	Roof Repairs	96,850.00		
4.6580.901.529.000.000.01	Painting	25,000.00		
4.6580.901.532.000.248	Parking Lot Maintenance	40,000.00		
4.6580.901.311.000.250	Pest Control	11,000.00		
4.6580.901.532.000.254	Landscaping	40,000.00		
4.7200.901.326.000.249	Cafeteria Hood Cleaning	10,000.00		
4.5500.901.529.000.150	Bleacher/Basketball Goal Maintenance	25,000.00		
4.6580.901.529.000.109	Fire Alarm Maintenance	18,000.00		
4.5500.901.532.000.233	Turf and Field Maintenance	40,000.00		
4.5110.901.327.000.117	Mobile Units	20,000.00		
4.6580.901.311.000.000.01	Carpet Cleaning	10,000.00		
4.5110.901.522.000.260	Science Lab Maintenance	15,000.00		
4.6610.901.311.000.000	Computer Equipment Maintenance	40,000.00		
4.6580.901.311.000.160	Energy Management	25,000.00		
4.5110.901.461.000.001	New Classroom Setup	65,420.00		
4.6580.901.529.000.273	Floor Coverings	234,600.00		
4.6580.901.524.000.000	Emergency Lights and Batteries	10,030.00		
4.5850.901.461.000.255	Maintenance Training & Safety Equipment	25,000.00		
4.6580.901.522.000.000	Environmental Maintenance	65,000.00		
4.6580.901.461.000.259	Safety Padding	12,000.00		
4.5500.901.529.000.000	Gym Floors	10,000.00		
4.6580.901.532.000.268	Fencing	35,000.00		
4.6580.901.529.000.000.02	Restroom Maintenance	20,000.00		
4.6580.901.529.000.000	Asbestos Inspections/Abatement	30,000.00		
4.5850.901.461.000.000	Security Cameras	100,000.00		
4.6580.901.422.000.000	Lawn Equipment Maintenance	17,800.00		
4.6580.901.529.000.000.04	ADA Compliance	30,000.00		
	<b>Total Recurring Capital Outlay</b>	<b>\$ 1,165,500.00</b>		

Orange County Schools  
2011-2012  
Capital Outlay Budget

	<b>Pay As You Go</b>	<b>Carryover</b>	<b>2011-12 Funds</b>	<b>Total</b>
4.6580.999.528.308.000	50001 Cameron Park Elementary - Roof Replacement	\$ 38,803.06		\$ 38,803.06
4.6580.999.529.324.000	50003 Efland Cheeks Renovations	8,131.69		8,131.69
4.6580.999.523.324.000	50003 Efland Cheeks - Cooling Tower Replacement	20,661.11		20,661.11
4.6580.999.523.324.000.001	50003 Efland Cheeks - Roof HVAC Units Replacement	1,000.00		1,000.00
4.6580.999.528.324.000	50003 Efland Cheeks - Casework (K-1 Classrooms)		100,000.00	100,000.00
4.6580.999.529.328.000	50004 Grady Brown Elementary	16.73		16.73
4.6580.999.529.328.001	50004 Grady Brown Elementary Playground Renovations (2 each)		50,000.00	50,000.00
4.6580.999.522.328.000	50004 Grady Brown Elementary Window Replacement		200,000.00	200,000.00
4.6580.999.524.328.000	50004 Grady Brown Elementary Lighting		27,785.00	27,785.00
4.6580.999.523.329.000	50005 Hillsborough Elementary - Boiler	5,300.00		5,300.00
4.6580.999.528.329.000	50005 Hillsborough Elementary - Doors	129.74		129.74
4.6580.999.525.329.000	50005 Hillsborough Elementary - Plumbing	25,000.00		25,000.00
4.6580.999.528.329.001	50005 Hillsborough Elementary - Roof Replacement	64,392.00		64,392.00
4.6580.999.523.332.000	50006 Orange High School - Boiler Replacement	5,524.95		5,524.95
4.6580.999.529.332.000	50006 Orange High School - Renovations	50.61		50.61
4.6580.999.528.332.000	50006 Orange High School - Roof Replacement (Cultural Arts Wing)	11,588.92		11,588.92
4.6580.999.524.332.000	50006 Orange High School - Baseball/Softball Field Lighting	227.38		227.38
4.6580.999.528.332.001	50006 Orange High School - Roof Replacement ( D Wing)	2,078.00		2,078.00
4.6580.999.528.316.000	50008 CW Stanford Middle - Doors	2,878.19		2,878.19
4.6580.999.522.316.000	50008 CW Stanford Middle - Renovations	125,000.00		125,000.00
4.6580.999.525.316.000	50008 CW Stanford Middle - Plumbing	10,494.36		10,494.36
4.6580.999.528.316.002	50008 CW Stanford Middle - Roof Replacement	100,000.00		100,000.00
4.6580.999.529.316.000	50008 CW Stanford Middle - Intercom System Replacement	65,000.00		65,000.00
4.6580.999.532.330.000	50010 New Hope Elem. - Concrete Repairs	10,000.00		10,000.00
4.6580.999.529.330.000	50010 New Hope Elem. - Gym Floor	52,409.27		52,409.27
4.6580.999.524.330.000	50010 New Hope Elem. - Lighting	49.76		49.76
4.6580.999.523.330.000	50010 New Hope Elem. - Chiller Replacement	19,800.91		19,800.91
4.5860.999.462.000.000	51011 Technology	258,444.02	500,000.00	758,444.02
4.6580.999.523.312.000	51016 Central Elementary HVAC	427.61		427.61
4.6580.999.523.312.001	51016 Central Elementary - Cooling Tower Replacement	56,183.04		56,183.04

Orange County Schools  
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Capital Outlay Budget

		Carryover	2011-12 Funds	Total
4.6580.999.529.312.000	51016 Central Elementary Renovations	\$ 3,178.88		\$ 3,178.88
4.6580.999.525.312.000	51016 Central Elementary - Plumbing	4,047.94		4,047.94
4.6580.999.524.312.000	51016 Central Elementary - Electrical	54.79		54.79
4.6580.999.522.312.000	51016 Central Elementary - Media Center Window Replacement		45,000.00	45,000.00
4.6580.999.529.000.001	51021 District Wide - Concrete/Asphalt Repairs	15,445.10		15,445.10
4.6580.999.522.000.000	51021 District Wide - Administration Building Renovations	100,000.00		100,000.00
4.6580.999.529.000.002	51021 District Wide - Indoor Camera Installations		68,569.00	68,569.00
4.6580.999.529.310.000	51027 Cedar Ridge - Tennis Court Resurfacing		30,000.00	30,000.00
	<b>Total Pay As You Go</b>	<b>\$ 1,006,318.06</b>	<b>\$ 1,021,354.00</b>	<b>\$ 2,027,672.06</b>
	<b>Lottery Proceeds</b>			
4.6580.998.524.304	50000 A.L. Stanback Middle - Emergency Lighting	\$ 12,000.00		\$ 12,000.00
4.6580.998.523.304	50000 A.L. Stanback Middle - HVAC Air Balancing	20,000.00		20,000.00
4.6580.998.528.308	50001 Cameron Park Door Replacement	165.98		165.98
4.6580.998.523.308	50001 Cameron Park Chiller Replacement	40,203.00		40,203.00
4.6580.998.529.308.002	50001 Cameron Park Elem. - Mobile Unit Repair	4,025.68		4,025.68
4.6580.998.522.324	50003 Efland Cheeks Elem. - Main Entrance Enhancements	154,908.00		154,908.00
4.6580.998.523.329	50005 Hillsborough Elem. - Cleaning of HVAC Units	31,500.00		31,500.00
4.6580.998.524.332	50006 Orange High - Security Lighting	30,900.00		30,900.00
4.6580.998.529.332	50006 Orange High - Fieldhouse Locker Replacements	321.80		321.80
4.6580.998.522.316	50008 C.W. Stanford Middle - Canopy Replacement	250,000.00		250,000.00
4.6570.998.522.335	50009 Partnership Academy	54,608.77		54,608.77
4.6580.998.523.312	51016 Central Elem. - Air Handler Replacement	5,375.10		5,375.10
4.6580.998.529.312	51016 Central Elem. - Duct Work Cleaning	2,500.00		2,500.00
4.6580.998.529.000.001	51023 Bathroom Renovations	96,850.17		96,850.17
4.6580.998.529.000	51024 Fire/Safety Upgrades	957.60		957.60
	<b>TOTAL LOTTERY PROCEEDS</b>	<b>\$ 704,316.10</b>	<b>\$ -</b>	<b>\$ 704,316.10</b>

Orange County Schools  
2011-2012  
Capital Outlay Budget

<b>QUALIFIED SCHOOL CONSTRUCTION BONDS</b>				
4.6580.997.528.316	C.W. Stanford Roof Replacement	\$ 676,450.00		
4.6580.997.528.332	Orange High Roof Replacement	18,200.00		
4.6580.997.529.312	Central Breezeway Enclosure	134,956.00		
4.6570.997.522.316	C.W. Stanford Auditorium	2,384,047.89		
4.6580.997.529.324	Efland Cheeks Renovation	416,000.00		
	<b>TOTAL QSCB</b>	<b>\$ 3,629,653.89</b>		
	<b>MISCELLANEOUS DONATION</b>			
4.6580.503.529.310	Cedar Ridge Track Donation	\$ 267,138.25		
	<b>TOTAL DONATION</b>	<b>\$ 267,138.25</b>		
		2011-12 Budget	Carry Over	Total Budget
	<b>Capital Outlay Budget Summary:</b>			
	<b>Recurring Capital</b>	<b>\$ 1,165,500.00</b>	<b>\$ -</b>	<b>\$ 1,165,500.00</b>
	<b>Pay-as-you-go</b>	<b>1,021,354.00</b>	<b>1,006,318.06</b>	<b>2,027,672.06</b>
	<b>Lottery Proceeds</b>	<b>-</b>	<b>704,316.10</b>	<b>704,316.10</b>
	<b>Qualified School Construction Bonds</b>	<b>-</b>	<b>3,629,653.89</b>	<b>3,629,653.89</b>
	<b>Miscellaneous Donation</b>	<b>267,138.25</b>		<b>267,138.25</b>
	<b>Total</b>	<b>\$ 2,453,992.25</b>	<b>\$ 5,340,288.05</b>	<b>\$ 7,794,280.30</b>

Orange County Schools  
 Child Nutrition Services  
 2011-2012  
 Budget

	<b>Revenues</b>	
5.3811.035	USDA- REGULAR	\$ 1,350,000
5.3814.035	USDA- SUMMER FEED	6,000
5.3815.035	USDA- COMMODITIES	150,000
5.4311.035	SALES- BREAKFAST FULL	35,000
5.4312.035	SALES- BREAKFAST REDUCED	3,000
5.4314.035	SALES- LUNCH FULL	400,000
5.4315.035	SALES- LUNCH REDUCED	15,000
5.4318.035	SALES- SUPPLEMENTAL	445,000
5.4319.035	SALES- OTHER - VENDING MACHINES	25,000
5.4321.035	CATERED BREAKFAST	1,000
5.4322.035	CATERED- LUNCHES	1,500
5.4323.035	SUPPERS AND BANQUETS	1,500
5.4324.035	CATERED- SUPPLEMENTS	22,000
5.4341.035	STATE REIM - REDUCED-PRICE BREAKFAST	5,300
5.4450.035	INTEREST EARNED ON INVESTMENT	1,000
5.4490.035	OTHER LOCAL OPERATING REVENUE	200
<b>TOTAL REVENUES</b>		<b>\$ 2,461,500</b>

Orange County Schools  
 Child Nutrition Services  
 2011-2012  
 Budget

	<b>Expenditures</b>	
5.7200.035.151	SALARY- OFFICE PERSONNEL	\$ 56,000
5.7200.035.165	SALARY- CN SUBSTITUTES	30,000
5.7200.035.174	SALARY- FOOD SERVICE EMPLOYEE	485,000
5.7200.035.176	SALARY- MANAGER	300,350
5.7200.035.184	LONGEVITY	15,000
5.7200.035.185	BONUS LEAVE PAYOFF	500
5.7200.035.186	PAYMENT OF SHORT TERM DISABILITY-BY	5,000
5.7200.035.188	ANNUAL LEAVE	1,000
5.7200.035.199	OVERTIME PAY	2,000
5.7200.035.211	EMPLOYER'S SOCIAL SECURITY	70,000
5.7200.035.221	EMPLOYER'S RETIREMENT	75,000
5.7200.035.231	EMPLOYER'S HOSPITAL	275,000
5.7200.035.232	WORKERS COMPENSATION	45,000
5.7200.035.233	UNEMPLOYMENT	2,000
5.7200.035.239	OTHER INSURANCE COST	300
5.7200.035.311	CONTRACTED SERVICES	300
5.7200.035.312	WORKSHOP EXPENSE	2,000
5.7200.035.313	ADVERTISING FEES	100
5.7200.035.314	PRINTING & BINDING	5,000
5.7200.035.315	REPRODUCTION COST - COPIERS	600
5.7200.035.332	TRAVEL	6,200
5.7200.035.342	POSTAGE	500
5.7200.035.344	MOBILE COMMUNICATIONS	500
5.7200.035.361	MEMBERSHIP FEES AND DUES	1,000
5.7200.035.411	SUPPLIES & MATERIALS	4,000
5.7200.035.418	COMPUTER SOFTWARE AND SUPPLIES	25,000
5.7200.035.422	REPAIR PARTS	150
5.7200.035.451	FOOD PURCHASE	905,000
5.7200.035.453	FOOD PROCESSING SUPPLIES	80,000
5.7200.035.461	FURNITURE & EQUIPMENT - INVENTORIED	2,500
5.7200.035.462	COMPUTER EQUIPMENT- INVENTORIED	1,500
5.7200.035.541	PURCHASE OF EQUIPMENT - CAPITALIZED	25,000
5.7200.035.571	DEPRECIATION	40,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,461,500</b>

Community Schools 2011-12 Budget

ACCOUNT CODE	DESCRIPTION	2011-12 BUDGET
<b><u>COMMUNITY SCHOOLS PROGRAM</u></b>		
6.7100.704.113.000	COMM. SCHOOLS DIRECTOR'S SALARY	\$79,908
6.7100.704.151.000.001	SECRETARY SALARY	\$36,624
6.7100.704.151.000.002	BOOKKEEPER SALARY	\$37,968
6.7100.704.151.000.003	CLERICAL ASSISTANT	\$32,328
6.7100.704.182.000	TRAVEL ALLOWANCE	\$3,600
6.7100.704.311.000	CONTRACTED SERVICES	\$1,500
6.7100.704.312.000	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$2,200
6.7100.704.313.000	ADVERTISING COST	\$500
6.7100.704.314.000	PRINTING & BINDING FEES	\$2,000
6.7100.704.315.000	REPRODUCTION COST	\$3,000
6.7100.704.319.000	OTHER PROFESSIONAL & TECH SERVICES	\$1,000
6.7100.704.326.000	CONTRACTED REPAIRS & MAINT. - EQUIPMENT	\$600
6.7100.704.327.000	RENTALS / LEASES	\$300
6.7100.704.321.000	ELECTRICAL UTILITIES	\$4,500
6.7100.704.332.000	TRAVEL	\$1,200
6.7100.704.361.000	MEMBERSHIP & DUES	\$600
6.7100.704.411.000	SUPPLIES/MATERIALS	\$2,000
6.7100.704.418.000	COMPUTER/SOFTWARE & SUPPLIES	\$3,000
6.7100.704.461.000	FURNITURE & EQUIPMENT - INVENTORIED	\$1,500
6.7100.704.462.000	COMPUTER EQUIPMENT - INVENTORIED	\$1,500
6.7100.704.541.000	PURCHASE OF EQUIPMENT CAPITALIZED	\$1,500
6.7100.704.542.000	PURCHASE OF COMPUTER HARDWARE CAPITALIZED	\$1,500
6.7100.704.184.000	LONGEVITY	\$5,654
6.7100.704.211.000	EMPLOYER'S SOCIAL SECURITY	\$14,742
6.7100.704.221.000	EMPLOYER'S RETIREMENT	\$25,112
6.7100.704.231.000	EMPLOYER'S HOSPITAL INSURANCE	\$19,724
	<b>SUB-TOTAL:</b>	<b>\$284,060</b>
	<b>COMMUNITY SCHOOLS PROGRAM TOTALS</b>	<b>\$284,060</b>
<b><u>AFTER SCHOOL PROGRAM</u></b>		
6.7100.701.171.000	ACTIVITY BUS DRIVERS' SALARIES	\$500
6.7100.701.311.000	CONTRACTED SERVICES	\$2,000
6.7100.701.312.000	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$1,000
6.7100.701.341.000	TELEPHONE	\$679
6.7100.701.344.000	MOBILE COMMUNICATIONS	\$7,000
6.7100.701.314.000	PRINTING & BINDING FEES	\$2,000
6.7100.701.411.000	SUPPLIES/MATERIALS	\$3,000
6.7100.701.459.000	FOOD PURCHASES	\$892
6.7100.701.461.000	FURNITURE & EQUIPMENT INVENTORIED	\$1,500
6.7100.701.541.000	PURCHASE OF EQUIPMENT CAPITALIZED	\$1,500
	<b>SUB-TOTAL:</b>	<b>\$20,071</b>



Community Schools 2011-12 Budget

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**CAMERON PARK AFTER SCHOOL PROGRAM**

6.7100.701.178.308	AFTER SCHOOL STAFF SALARIES	\$45,000
6.7100.701.199.308	STAFF OVERTIME	\$3,500
6.7100.701.165.308	AFTER SCHOOL SUB	\$300
6.7100.701.311.308	CONTRACTED SERVICES	\$100
6.7100.701.332.308	LOCAL TRAVEL	\$100
6.7100.701.411.308	SUPPLIES/MATERIALS	\$2,000
6.7100.701.459.308	FOOD PURCHASES	\$6,000
6.7100.701.461.308	FURNITURE & EQUIPMENT INVENTORIED	\$250
6.7100.701.541.308	PURCHASE OF EQUIPMENT CAPITALIZED	\$250
6.7100.701.351.308	TUITION/SCHOLARSHIPS	\$200
6.7100.701.312.308	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$500
6.7100.701.211.308	EMPLOYER'S SOCIAL SECURITY	\$3,710
6.7100.701.221.308	EMPLOYER'S RETIREMENT	\$6,363
6.7100.701.231.308	EMPLOYER'S HOSPITAL INSURANCE	\$6,480
	<b>SUB-TOTAL:</b>	<b>\$74,753</b>

312

**CENTRAL ELEM AFTER SCHOOL PROGRAM**

6.7100.701.178.312	AFTER SCHOOL STAFF SALARIES	\$32,000
6.7100.701.199.312	STAFF OVERTIME	\$2,590
6.7100.701.165.312	AFTER SCHOOL SUB	\$300
6.7100.701.311.312	CONTRACTED SERVICES	\$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	\$350
6.7100.701.461.312	FURNITURE & EQUIPMENT INVENTORIED	\$250
6.7100.701.541.312	PURCHASE OF EQUIPMENT CAPITALIZED	\$250
6.7100.701.351.312	TUITION/SCHOLARSHIPS	\$200
6.7100.701.312.312	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$500
6.7100.701.211.312	EMPLOYER'S SOCIAL SECURITY	\$2,646
6.7100.701.221.312	EMPLOYER'S RETIREMENT	\$4,538
6.7100.701.231.312	EMPLOYER'S HOSPITAL INSURANCE	\$5,000
	<b>SUB-TOTAL:</b>	<b>\$50,824</b>

324

**EFLAND CHEEKS AFTER SCHOOL PROGRAM**

6.7100.701.178.324	AFTER SCHOOL STAFF SALARIES	\$32,000
6.7100.701.199.324	STAFF OVERTIME	\$1,500
6.7100.701.165.324	AFTER SCHOOL SUB	\$300
6.7100.701.311.324	CONTRACTED SERVICES	\$100
6.7100.701.332.324	LOCAL TRAVEL	\$100
6.7100.701.411.324	SUPPLIES/MATERIALS	\$2,000
6.7100.701.459.324	FOOD PURCHASES	\$1,000
6.7100.701.461.324	FURNITURE & EQUIPMENT INVENTORIED	\$250
6.7100.701.541.324	PURCHASE OF EQUIPMENT CAPITALIZED	\$250
6.7100.701.351.324	TUITION/SCHOLARSHIPS	\$200
6.7100.701.312.324	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$1,200
6.7100.701.211.324	EMPLOYER'S SOCIAL SECURITY	\$2,563
6.7100.701.221.324	EMPLOYER'S RETIREMENT	\$4,395
6.7100.701.231.324	EMPLOYER'S HOSPITAL INSURANCE	\$3,500
	<b>SUB-TOTAL:</b>	<b>\$49,358</b>

Community Schools 2011-12 Budget

328

**GRADY BROWN AFTER SCHOOL PROGRAM**

6.7100.701.178.328	AFTER SCHOOL STAFF SALARIES	\$38,000
6.7100.701.199.328	STAFF OVERTIME	\$2,500
6.7100.701.165.328	AFTER SCHOOL SUB	\$300
6.7100.701.311.328	CONTRACTED SERVICES	\$100
6.7100.701.332.328	LOCAL TRAVEL	\$100
6.7100.701.411.328	SUPPLIES/MATERIALS	\$2,000
6.7100.701.459.328	FOOD PURCHASES	\$2,000
6.7100.701.461.328	FURNITURE & EQUIPMENT INVENTORIED	\$250
6.7100.701.541.328	PURCHASE OF EQUIPMENT CAPITALIZED	\$250
6.7100.701.351.328	TUITION/SCHOLARSHIPS	\$200
6.7100.701.312.328	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$500
6.7100.701.211.328	EMPLOYER'S SOCIAL SECURITY	\$3,098
6.7100.701.221.328	EMPLOYER'S RETIREMENT	\$5,314
6.7100.701.231.328	EMPLOYER'S HOSPITAL INSURANCE	\$5,000
	<b>SUB-TOTAL:</b>	<b>\$59,612</b>

329

**HILLSBOROUGH ELEM AFTER SCHOOL PROGRAM**

6.7100.701.178.329	AFTER SCHOOL STAFF SALARIES	\$59,000
6.7100.701.199.329	STAFF OVERTIME	\$3,300
6.7100.701.165.329	AFTER SCHOOL SUB	\$200
6.7100.701.311.329	CONTRACTED SERVICES	\$100
6.7100.701.332.329	LOCAL TRAVEL	\$100
6.7100.701.411.329	SUPPLIES/MATERIALS	\$2,000
6.7100.701.459.329	FOOD PURCHASES	\$10,000
6.7100.701.461.329	FURNITURE & EQUIPMENT INVENTORIED	\$250
6.7100.701.541.329	PURCHASE OF EQUIPMENT CAPITALIZED	\$250
6.7100.701.351.329	TUITION/SCHOLARSHIPS	\$200
6.7100.701.312.329	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$500
6.7100.701.211.329	EMPLOYER'S SOCIAL SECURITY	\$4,766
6.7100.701.221.329	EMPLOYER'S RETIREMENT	\$8,174
6.7100.701.231.329	EMPLOYER'S HOSPITAL INSURANCE	\$7,800
	<b>SUB-TOTAL:</b>	<b>\$96,640</b>

330

**NEW HOPE ELEM AFTER SCHOOL PROGRAM**

6.7100.701.178.330	AFTER SCHOOL STAFF SALARIES	\$32,000
6.7100.701.199.330	STAFF OVERTIME	\$2,400
6.7100.701.165.330	AFTER SCHOOL SUB	\$200
6.7100.701.311.330	CONTRACTED SERVICES	\$100
6.7100.701.332.330	LOCAL TRAVEL	\$100
6.7100.701.411.330	SUPPLIES/MATERIALS	\$2,000
6.7100.701.459.330	FOOD PURCHASES	\$2,000
6.7100.701.461.330	FURNITURE & EQUIPMENT INVENTORIED	\$250
6.7100.701.541.330	PURCHASE OF EQUIPMENT CAPITALIZED	\$250
6.7100.701.351.330	TUITION/SCHOLARSHIPS	\$200
6.7100.701.312.330	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$500
6.7100.701.211.330	EMPLOYER'S SOCIAL SECURITY	\$2,632
6.7100.701.221.330	EMPLOYER'S RETIREMENT	\$4,513
6.7100.701.231.330	EMPLOYER'S HOSPITAL INSURANCE	\$5,000
	<b>SUB-TOTAL:</b>	<b>\$52,145</b>

Community Schools 2011-12 Budget

336

**PATHWAYS AFTER SCHOOL PROGRAM**

6.7100.701.178.336	AFTER SCHOOL STAFF SALARIES	\$32,000
6.7100.701.199.336	STAFF OVERTIME	\$2,500
6.7100.701.165.336	AFTER SCHOOL SUB	\$200
6.7100.701.311.336	CONTRACTED SERVICES	\$100
6.7100.701.332.336	LOCAL TRAVEL	\$100
6.7100.701.411.336	SUPPLIES/MATERIALS	\$2,000
6.7100.701.459.336	FOOD PURCHASES	\$4,500
6.7100.701.461.336	FURNITURE & EQUIPMENT INVENTORIED	\$250
6.7100.701.541.336	PURCHASE OF EQUIPMENT CAPITALIZED	\$250
6.7100.701.351.336	TUITION/SCHOLARSHIPS	\$200
6.7100.701.312.336	WORKSHOP EXPENSES / ALLOWABLE TRAVEL	\$500
6.7100.701.211.336	EMPLOYER'S SOCIAL SECURITY	\$2,639
6.7100.701.221.336	EMPLOYER'S RETIREMENT	\$4,526
6.7100.701.231.336	EMPLOYER'S HOSPITAL INSURANCE	\$5,940
	<b>SUB-TOTAL:</b>	<b>\$55,706</b>
	<b>AFTERSCHOOL PROGRAM TOTAL</b>	<b>\$459,109</b>

**ACCOUNT CODE**

**DESCRIPTION**

**SUMMER CAMP/INTERSESSIONS PROGRAMS**

6.7100.702.178.000	SUMMER CAMP STAFF SALARIES	\$3,000
6.7100.702.199.000	SUMMER CAMP OVERTIME	\$1,700
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	\$500
6.7100.702.333.000	TRANSPORTATION COST- FIELD TRIPS	\$1,000
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	\$390
6.7100.702.221.000	EMPLOYER'S RETIREMENT	\$538
6.7100.702.231.000	EMPLOYER'S HOSPITALIZATION	\$100
	<b>SUB-TOTAL:</b>	<b>\$13,578</b>

**CENTRAL SUMMER CAMP**

6.7100.702.178.312	SUMMER STAFF SALARIES	\$14,000
6.7100.702.199.312	OVERTIME	\$100
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	\$500
6.7100.702.211.312	EMPLOYER'S SOCIAL SECURITY	\$1,079
6.7100.702.221.312	EMPLOYER'S RETIREMENT	\$1,850
6.7100.702.231.312	EMPLOYER'S HOSPITALIZATION	\$400
	<b>SUB-TOTAL:</b>	<b>\$22,129</b>

Community Schools 2011-12 Budget

**GRADY BROWN SUMMER CAMP**

6.7100.702.178.328	SUMMER STAFF SALARIES	\$14,000
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	\$1,000
6.7100.702.211.328	EMPLOYER'S SOCIAL SECURITY	\$1,071
6.7100.702.221.328	EMPLOYER'S RETIREMENT	\$1,837
6.7100.702.231.328	EMPLOYER'S HOSPITALIZATION	\$400
	<b>SUB-TOTAL:</b>	<b>\$22,508</b>

**HILLSBOROUGH INTERSESSIONS**

6.7100.702.178.329	INTERSESSION STAFF SALARIES	\$14,000
6.7100.702.199.329	OVERTIME	\$100
6.7100.702.311.329	CONTRACTED SERVICES	\$2,000
6.7100.702.332.329	LOCAL TRAVEL	\$100
6.7100.702.333.329	FIELD TRIPS	\$700
6.7100.702.411.329	SUPPLIES/MATERIALS	\$1,500
6.7100.702.459.329	FOOD PURCHASES	\$1,000
6.7100.702.211.329	EMPLOYER'S SOCIAL SECURITY	\$1,079
6.7100.702.221.329	EMPLOYER'S RETIREMENT	\$1,850
6.7100.702.231.329	EMPLOYER'S HOSPITALIZATION	\$400
	<b>SUB-TOTAL:</b>	<b>\$22,729</b>

**NEW HOPE SUMMER CAMP**

6.7100.702.178.330	SUMMER STAFF SALARIES	\$14,000
6.7100.702.199.330	OVERTIME	\$100
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	\$1,000
6.7100.702.211.330	EMPLOYER'S SOCIAL SECURITY	\$1,079
6.7100.702.221.330	EMPLOYER'S RETIREMENT	\$1,850
6.7100.702.231.330	EMPLOYER'S HOSPITALIZATION	\$400
	<b>SUB-TOTAL:</b>	<b>\$22,629</b>

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**TOTAL PROGRAM AREAS** **\$846,740**

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ACCOUNT CODE	DESCRIPTION	
6.7100.704.571.000	DEPRECIATION	\$9,500
	<b>TOTAL EXPENSES</b>	<b>\$9,500</b>

<b>TOTAL PROGRAM EXPENSE</b>	<b>\$856,240</b>
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Community Schools 2011-12 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	\$40,665
	<b>TOTAL REVENUE</b>	<b>\$856,240</b>

**EXPENSES**

6.7100.704.000	COMMUNITY SCHOOLS PROGRAM	\$284,060
6.7100.701.000	AFTER SCHOOL PROGRAM	\$459,109
6.7100.702.000	SUMMER CAMP PROGRAM	\$103,572
6.7100.704.693	DEPRECIATION	\$9,500
	<b>TOTAL EXPENSES</b>	<b>\$856,240</b>

**ORANGE COUNTY SCHOOLS  
2011-2012 OTHER RESTRICTED FUND BUDGET**

<u>CODE</u>	<u>DESCRIPTION</u> <u>REVENUES</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.3250	Sales & Use Tax Revenues	\$ 96,013	\$ 56,187
8.3700	Medicaid Administrative	43,292	25,000
8.3700	Medicaid Direct Services	7,000	17,000
8.3700.309	Head Start	239,144	183,937
8.3700.413	NC PreK	304,512	211,253
8.3700.341	REMS Grant	12,185	-
8.3700.343	FLAP Grant	-	306,806
8.4210	Tuition & Fees	41,664	55,782
8.4210.705	Tuition - Pre-K	32,400	16,200
8.4420.740	Facility Use	90,000	55,000
8.4430.803	Teacher of the Year Banquet	5,000	5,000
8.4440.611	ABC Revenues	28,000	30,000
8.4490	Miscellaneous	16,000	-
8.4880	Indirect Cost	90,000	90,000
8.4890.007	Reimbursement - Nurses - County	173,220	200,457
8.4910	Fund Balance - Carryover	26,896	44,740
	<b>TOTAL REVENUES</b>	<b><u>\$ 1,205,326</u></b>	<b><u>\$ 1,297,362</u></b>

**ORANGE COUNTY SCHOOLS  
2011-2012 OTHER RESTRICTED FUND BUDGET**

<u>CODE</u> <u>PRC 007</u>	<u>DESCRIPTION</u> <u>INSTRUCTIONAL SUPPORT</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5840.007.131	Salaries - Nurses	\$ 134,060	\$ 149,605
8.5840.007.181	Supplement Pay	-	8,779
8.5840.007.211	Employer's Social Security Cost	10,256	11,864
8.5840.007.221	Employer's Retirement Cost	14,117	20,348
8.5840.007.231	Employer's Hospitalization Cost	14,787	9,862
	<b>TOTAL</b>	<b>\$ 173,220</b>	<b>\$ 200,457</b>

<u>CODE</u> <u>PRC 110</u>	<u>DESCRIPTION</u> <u>CIS AFTER 3</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5504.110.XXX	CIS After 3	\$ -	\$ 3,822
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,822</b>

<u>CODE</u> <u>PRC 309</u>	<u>DESCRIPTION</u> <u>HEAD START</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5340.309.121	Salary - Teachers	\$ 121,275	\$ 61,955
8.5340.309.142	Salary - Teacher Assistants	58,179	59,177
8.5340.309.181	Supplement Pay	-	9,577
8.5340.309.211	Employer's Social Security Cost	13,728	9,999
8.5340.309.221	Employer's Retirement Cost	17,339	15,205
8.5340.309.231	Employer's Hospitalization Cost	19,716	19,724
8.5340.309.411	Supplies and Materials	8,907	7,500
8.6300.309.344	Mobile Communications	-	800
	<b>TOTAL</b>	<b>\$ 239,144</b>	<b>\$ 183,937</b>

**ORANGE COUNTY SCHOOLS  
2011-2012 OTHER RESTRICTED FUND BUDGET**

<u>CODE</u> <u>PRC 341</u>	<u>DESCRIPTION</u> <u>REMS GRANT</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.6850.341.311	Contracted Services	\$ 12,185	\$ -
	<b>TOTAL</b>	<b>\$ 12,185</b>	<b>\$ -</b>

<u>CODE</u> <u>PRC 342</u>	<u>DESCRIPTION</u> <u>LSTA - LIBRARY GRANT</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5110.342.414	LSTA - Library Grant - ALS	\$ 19	\$ -
	<b>TOTAL</b>	<b>\$ 19</b>	<b>\$ -</b>

<u>CODE</u> <u>PRC 343</u>	<u>DESCRIPTION</u> <u>FLAP GRANT</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5114.343.121	Salary - Teacher	\$ -	\$ 184,713
8.5114.343.162	Salary - Substitute Pay	-	2,000
8.5114.343.163	Salary - Substitute Pay - Staff Development	-	2,000
8.5114.343.192	Salary - Additional Responsibility	-	500
8.5114.343.211	Employer's Social Security Cost	-	14,131
8.5114.343.221	Employer's Retirement Cost	-	24,300
8.5114.343.231	Employer's Hospitalization Cost	-	29,586
8.5114.343.311	Contracted Services	-	12,576
8.5114.343.312	Staff Development	-	5,000
8.5114.343.332	Travel	-	2,000
8.5114.343.411	Supplies and Materials	-	20,000
8.5114.343.462	Computer Equipment - Inventoried	-	10,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 306,806</b>

<u>CODE</u> <u>PRC 413</u>	<u>DESCRIPTION</u> <u>NC PreK</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5340.413.121	Salary - Teachers	\$ 126,659	\$ 97,740
8.5340.413.142	Salary - Teacher Assistants	54,940	40,690
8.5340.413.162	Salary - Substitutes	2,500	-



**ORANGE COUNTY SCHOOLS  
2011-2012 OTHER RESTRICTED FUND BUDGET**

<u>CODE</u> <u>PRC 413</u>	<u>DESCRIPTION</u> <u>NC PreK</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5340.413.211	Employer's Social Security Cost	\$ 14,539	\$ 10,584
8.5340.413.221	Employer's Retirement Cost	16,460	18,162
8.5340.413.231	Employer's Hospitalization Cost	34,507	19,724
8.5340.413.311	Contracted Services	8,612	-
8.5340.413.312	Workshop Expense/ Allowable Travel	1,000	-
8.5340.413.332	Travel	500	-
8.5340.413.411	Supplies and Materials	9,000	-
8.5340.413.422	Repair Parts and Materials	3,428	-
8.5880.413.312	Parent Involvement Workshops	500	-
8.6300.413.151	Salary - Office Support	18,500	18,520
8.6300.413.211	Employer's Social Security Cost	1,980	2,427
8.6300.413.221	Employer's Retirement Cost	1,416	1,416
8.6300.413.231	Employer's Hospitalization Cost	1,972	1,991
8.7200.413.451	Food Purchases	8,000	-
	<b>TOTAL</b>	<b>\$ 304,512</b>	<b>\$ 211,253</b>

<u>CODE</u> <u>PRC 501</u>	<u>DESCRIPTION</u> <u>IWALK ON THE ENO</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5350.501.XXX	Iwalk on the Eno - Burroughs Welcome	\$ 25,173	\$ 38,534
	<b>TOTAL</b>	<b>\$ 25,173</b>	<b>\$ 38,534</b>

<u>CODE</u> <u>PRC 515</u>	<u>DESCRIPTION</u> <u>BIOGEN IDEC FOUNDATION GRANT</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5120.515.XXX	Supplies and Materials	\$ 1,407	\$ 2,384
	<b>TOTAL</b>	<b>\$ 1,407</b>	<b>\$ 2,384</b>

**ORANGE COUNTY SCHOOLS  
2011-2012 OTHER RESTRICTED FUND BUDGET**

<u>CODE</u> <u>PRC 611</u>	<u>DESCRIPTION</u> <u>ABC</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.6303.611.311	Contracted Services	\$ 28,297	\$ 30,000
	<b>TOTAL</b>	<u>\$ 28,297</u>	<u>\$ 30,000</u>

<u>CODE</u> <u>PRC 705</u>	<u>DESCRIPTION</u> <u>Tuition - Pre-K</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.5340.705.311	Contracted Services	\$ -	\$ 16,200
	<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 16,200</u>

<u>CODE</u> <u>PRC 740</u>	<u>DESCRIPTION</u> <u>FACILITY RENTAL</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.6540.740.199	Salary - Facility Use Staff	\$ 8,986	\$ 8,986
8.6540.740.211	Employer's Social Security Cost	687	687
8.6540.740.221	Employer's Retirement Cost	944	1,179
8.6540.740.311	Contracted Services	3,582	3,582
8.6540.740.411	Supplies and Materials	1,622	1,622
	<b>TOTAL</b>	<u>\$ 15,822</u>	<u>\$ 16,056</u>

<u>CODE</u> <u>PRC 802</u>	<u>DESCRIPTION</u> <u>OPERATION OF PLANT</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.6530.802.321	Electric Service	\$ 400,548	\$ 282,912
	<b>TOTAL</b>	<u>\$ 400,548</u>	<u>\$ 282,912</u>

<u>CODE</u> <u>PRC 803</u>	<u>DESCRIPTION</u> <u>TEACHER OF THE YEAR BANQUET</u>	<u>2010-11</u> <u>Budget</u>	<u>2011-12</u> <u>Budget</u>
8.6621.803.411	Supplies and Materials	\$ 5,000	\$ 5,000
	<b>TOTAL</b>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

	<b>GRAND TOTAL EXPENSES</b>	<u>\$ 1,205,326</u>	<u>\$ 1,297,362</u>
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