

**ORANGE COUNTY BOARD OF COMMISSIONERS
CHAPEL HILL-CARRBORO BOARD OF EDUCATION
ORANGE COUNTY BOARD OF EDUCATION**

BOCC / Board of Education Virtual Joint Meeting
September 24, 2020
Meeting – 7:00 p.m.

Due to current public health concerns, the Board of Commissioners is conducting a Virtual Joint Meeting on September 24, 2020 utilizing Zoom. Members of the Board of Commissioners and Boards of Education will be participating in the meeting remotely. As in prior meetings, members of the public will be able to view and listen to the meeting via live streaming video at orangecountync.gov/967/Meeting-Videos and on Orange County Gov-TV on channels 1301 or 97.6 (Spectrum Cable).

Welcome and Opening Remarks –
Chair Rich, Chair Wolf, and Chair MacKenzie

1. COVID Updates
 - a. School reopening in-person
 - b. Supervised Learning Lab update
 - c. Technology challenges – internet accessibility and costs
 - d. Scientific Analyzing Board
 - e. Food insecurities – Food distribution update
 - f. Homelessness
 - g. School Nurses
2. School Resource Officers – task forces
3. Budget
 - a. CARES spending
 - b. 2016 Bond Project updates
4. Equity

Orange County Board of Commissioners’ meetings and work sessions are available via live streaming video at orangecountync.gov/967/Meeting-Videos and Orange County Gov-TV on channels 1301 or 97.6 (Spectrum Cable).

**ORANGE COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: September 24, 2020

SUBJECT: Joint Meeting – Board of County Commissioners, Chapel Hill-Carrboro City Schools Board of Education and Orange County Schools Board of Education

DEPARTMENT: County Manager/Finance and Administrative Services

ATTACHMENT(S):

Attachment A – Chapel Hill Carrboro City Schools Supplemental Information
Attachment B – Orange County Schools Supplemental Information

INFORMATION CONTACT:

Bonnie Hammersley, 919-245-2300
Travis Myren, 919-245-2308
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Dr. Monique Felder, 919-732-8126
Gary Donaldson, 919-245-2453
Paul Laughton, 919-245-2152

PURPOSE: To discuss the various School related issues that are of interest to the Board of County Commissioners, Chapel Hill-Carrboro City Schools (CHCCS) Board of Education and Orange County Schools (OCS) Board of Education.

BACKGROUND: The County/Schools Collaboration Work Group established the agenda items for this Joint meeting. Both School systems have provided summaries for several of the agenda items, as well as supplemental information and attachments. The appropriate page numbers and/or attachment numbers are referenced in each agenda item.

Welcome and Opening Remarks – Chair Rich, Chair Wolf, and Chair MacKenzie

1. COVID Updates

Both School systems will provide updates on the effects of COVID-19 on their district as it relates to the seven (7) items listed under this agenda topic. See Attachment A, pages 2-15 in the CHCCS information. OCS will provide information/updates at the meeting.

2. School Resource Officers – task forces

Both School systems will provide information on this item. See Attachment A, page 17 in the CHCCS information. OCS will provide information at the meeting.

3. Budget

Both School Systems have provided updates on CARES spending in both districts, as well as updates/status of their 2016 Bond Projects. See Attachment A, pages 18-21 and 23-28 in the CHCCS information, as well as two (2) spreadsheets on the Chapel Hill High

School Bond Project (pages 29-30). See Attachment B, pages 1-5 in the OCS information, as well as two (2) spreadsheets on the OCS Bond Projects (pages 6-7).

4. Equity

This agenda item provides for an open discussion on Equity issues within each district. See Attachment A, page 22 in the CHCCS information. OCS will provide information at the meeting.

FINANCIAL IMPACT: There is no financial impact tied directly to the discussion at this work session.

SOCIAL JUSTICE IMPACT: The following Orange County Social Justice Goal is applicable to this agenda item:

GOAL: ENABLE FULL CIVIC PARTICIPATION

Ensure that Orange County residents are able to engage government through voting and volunteering by eliminating disparities in participation and barriers to participation.

GOAL: FOSTER A COMMUNITY CULTURE THAT REJECTS OPPRESSION AND INEQUITY

The fair treatment and meaningful involvement of all people regardless of race or color; religious or philosophical beliefs; sex, gender or sexual orientation; national origin or ethnic background; age; military service; disability; and familial, residential or economic status.

GOAL: ENSURE ECONOMIC SELF-SUFFICIENCY

The creation and preservation of infrastructure, policies, programs and funding necessary for residents to provide shelter, food, clothing and medical care for themselves and their dependents.

GOAL: CREATE A SAFE COMMUNITY

The reduction of risks from vehicle/traffic accidents, childhood and senior injuries, gang activity, substance abuse and domestic violence.

ENVIRONMENTAL IMPACT: There are no Orange County Environmental Responsibility Goal impacts associated with these agenda items.

RECOMMENDATION(S): The Manager recommends that the Boards discuss the issues noted and provide direction to staff, as appropriate.



Joint Boards of Education and BOCC

Keep Learning, Stay Safe

empower • inspire • engage



COVID UPDATES

- School Reopening In-Person
- Supervised Learning Lab Update
- Technology Challenges – Internet Accessibility and Costs
- The ABC Science Collaborative
- Food Insecurities – Food Distribution Update
- Students Experiencing Homelessness
- SEL/Mental Health Supports
- School Health Nurses

COVID UPDATES

School Reopening In-person

- Currently on Plan C Remote Learning Through First Semester
- Constantly Monitoring State and Local Statistics
- Staffing Concerns Exist

COVID UPDATES

Supervised Learning Lab Update

- Two Scholastic Support Centers opened in partnership with the YMCA and Town of Chapel Hill to provide child care and support with remote learning
 - Hargraves Center
 - Chapel Hill Community Center
- 95 K-5 students currently enrolled
- Dates and Times of Operation:
 - September 1, 2020 - January 15, 2021
 - Monday - Friday, 7:45 a.m. - 5:30 p.m.
- Breakfast, lunch and a snack provided to all students daily
- Bus transportation provided to all students who need it

COVID UPDATES

Technology Challenges / Internet Accessibility and Costs

- All students grades PK-12 have a digital device and access to an Internet hotspot
 - PK-Grade 1 -iPads
 - Grade 2 -Chromebooks (new purchase)
 - Grade 3-5 -Chromebooks (from surplus)
 - Grades 6-12 Chromebooks (updated 1:1 purchase)

COVID UPDATES

Technology Statistics:

of Chromebooks/Ipads issued:12,000

of Student Internet hotspots: 1,400

of Staff Internet hotspots:170

If Plan C or extended remote learning continues beyond 2021, we would need to upgrade PK-Grade 1 and Grade 3-5 devices.

COVID UPDATES

Technology Challenges

- Areas exist where no wireless signal is available; carrier issues (T-mobile) or other issues connecting students and devices
- Providing remote support for over 13,000 devices (students and staff) is difficult with current staffing levels and COVID precautions

COVID UPDATES

ABC Science Collaborative

- [Website](#) established
- COVID-19 & the Classroom webinars:
 - COVID-19 and Masks
 - Air, Surfaces & Safeguarding Your Surroundings
 - Accommodations for Those with Special Needs



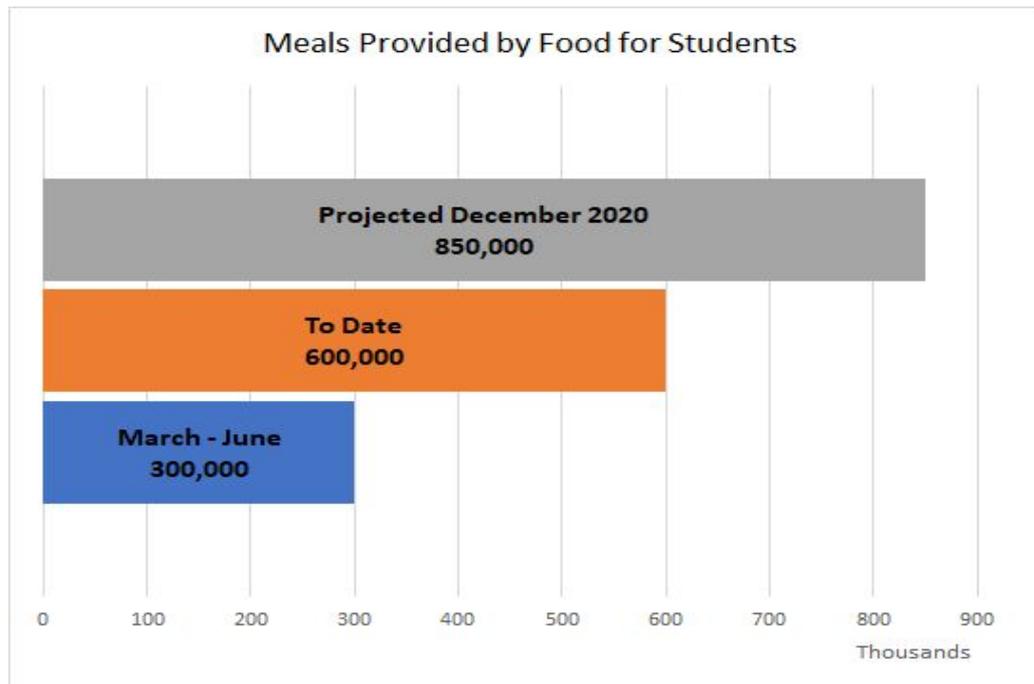
COVID UPDATES

Food for Students (FFS) Distribution Update

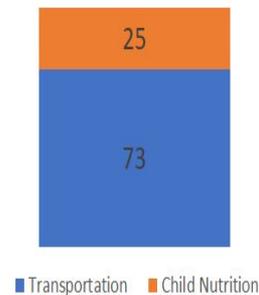
- Since March, CHCCS has been dedicated to providing meals for our students.
- Food for Students developed from Food for the Summer, a program in partnership with the Town of Chapel Hill.
- With the support of the FFS team, community volunteers and donors, and faith leaders and their congregations, not one meal delivery has been missed.
- Food for Students continues to grow, and will begin providing meal door-to-door drop offs to families unable to access one of the 37 delivery sites.
- Families, social workers and community members can access FFS information at [FoodforStudents.info](https://www.foodforstudents.info).



COVID UPDATES



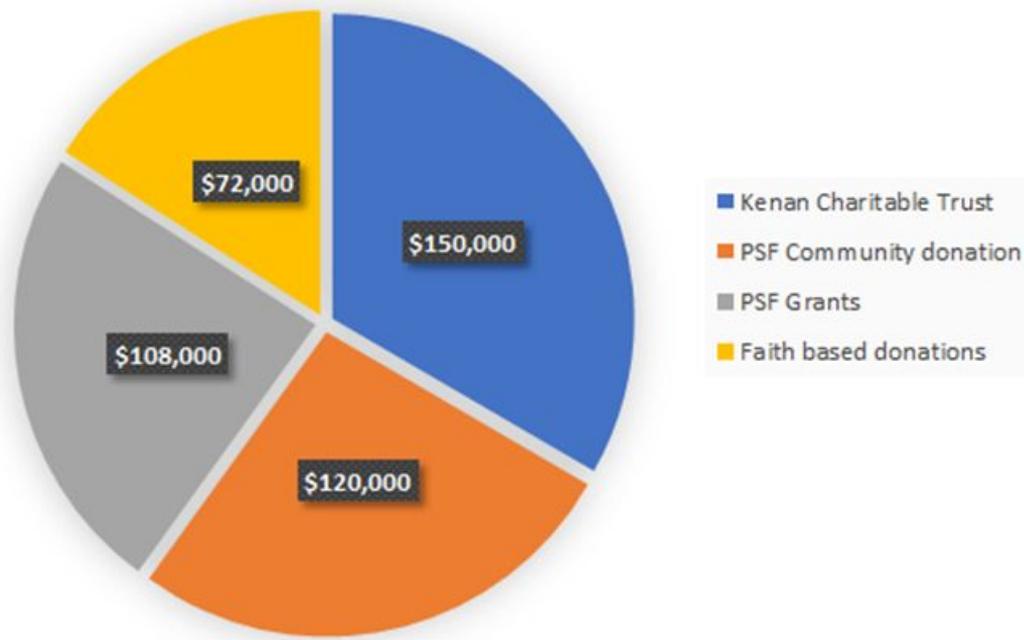
To support FFS,
98 staff members remain employed



COVID UPDATES



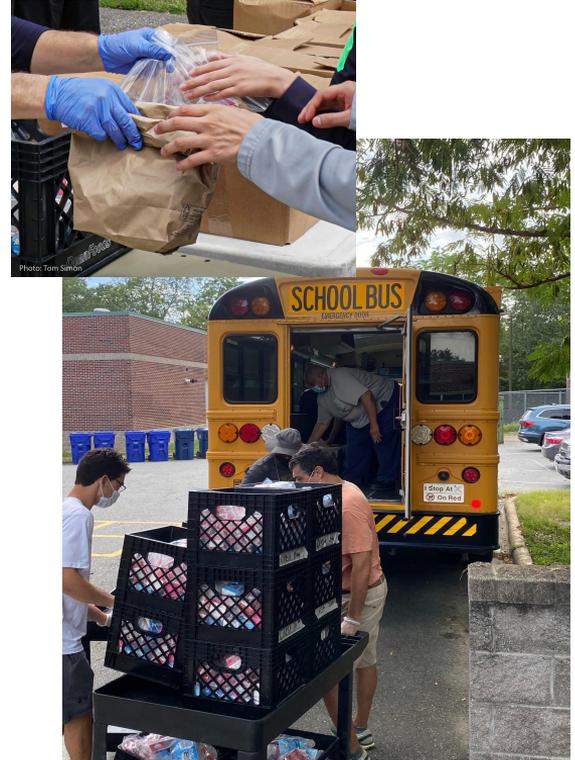
Food for Students Donations



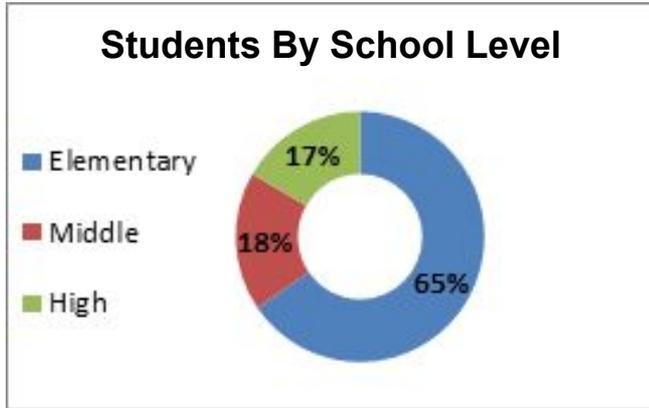
COVID UPDATES

FFS Enrichment & Growth

- In conjunction with school social workers, families unable to access feeding sites will be identified and offered door-to-door drop offs.
- Students in the adaptive curriculum program will begin a pilot program designed to keep them engaged in cooking and career training.
- Partnership with local business and restaurants will provide opportunities for fundraisers and family engagement.
- Daily and weekend meals will be provided to all students at the YMCA Scholastic Support Centers.
- FFS team will continue to explore innovative meals and enrichment opportunities to keep students excited about school meals.



Students Experiencing Homelessness



- 78 students reported with the majority represented at the elementary level
- 74% of the students reported are African-American, 10% Caucasian, Asian and Latino groups represent less than 10%

Services provided:

- Monitoring student academic performance, attendance and student needs to identify supports
- Transportation provided as needed
- CHCCS recently awarded McKinney-Vento Subgrant, \$15,000 per year for three years to collaborate with Homestart, providing academic support

School Health Nurses

Services provided:

- Immunization and health assessment tracking
- Collaboration with student services staff to support SEL and mental health needs
- Maintaining contact with students and families to ensure access to care for chronic health conditions
- Assisting with school level temperature screenings and attestation forms
- Collaborating with Orange County Health Department to conduct community contact tracing (COVID-19)
- Providing ongoing training - health promotion classes, PPE consultation, CPR, and first aid



CHCCS has 21 full time nurses.

SEL/Mental Health Support

We recognize that the “new normal” requires “new tools.”

- Provide intentional **SEL supports** during the instructional day - **check-ins, engaging strategies and optimistic closures**
- Build staff and adult high-quality professional development - ***building equity-centered classrooms***
- Continue **community partnerships** to provide access to resources
- Expand **co-located mental health** to include staff supports/EAP
- Implement **districtwide SEL needs assessment**
- Offer explicit opportunities for **self-care**

ADDITIONAL TOPICS

- School Resource Officers
- Budget
- Equity
- Capital Project Update
 - Capital Bond Funding
 - Chapel Hill High School
 - Phillips Middle School

SCHOOL RESOURCE OFFICERS

- SRO Task Force
 - Contracts expired June 30, 2020
 - No use of SROs at this time
 - Still determining members of Task Force
 - Considering a student survey

CARES ACT

Federal Grant Fund CARES Act Allotments

Allotted Program Report Code (PRC)	Description	Total Allotment
PRC 163 CARES ACT	Technology equipment to support virtual instruction and operating PPE, supplies, and equipment for crisis response	\$ 864,806
PRC 169 GEER Student Health Support	To provide funding for employing or contracting with specialized instructional support personnel to provide physical and mental health support services for students	315,330
PRC 170 GEER Supplemental Instructional Service	To provide funding for supplemental instructional services for support the academic needs of at-risk students, students in poverty and students with disabilities through additional in-school instructional support.	112,185
		<u>\$ 1,292,321</u>



CARES ACT

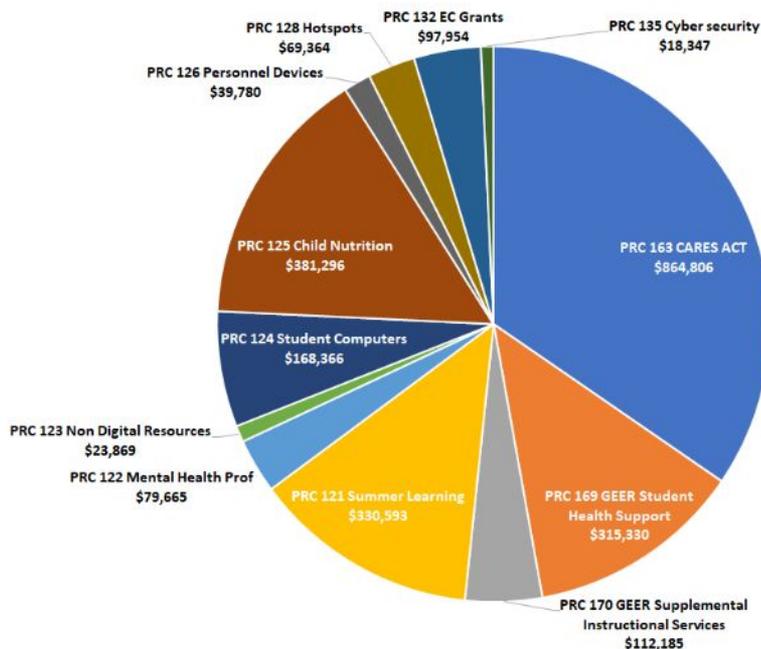
State Public School Fund CARES Act Allotments

Allotted Program Report Code (PRC)	Description	Total Allotment
PRC 121 Summer Learning - Project Jump Start	Elementary Remediation - Summer Programs K-5 Reading and Math	\$ 330,593
PRC 122 Mental Health Prof	To provide funding for additional contracted physical and mental health support services for students in response to COVID-19, including remote and in-person physical and mental health support services.	79,665
PRC 123 Non Digital Resources	To provide non digital remote instruction resources to students with limited connectivity, in order to continue learning growth during the school closure period related to COVID-19	23,869
PRC 124 Student Computers	Student Computers and Devices - Encumbered for additional Chromebooks to support remote learning	168,366
PRC 125 Child Nutrition	Child Nutrition Supplemental Funding - \$198,000 Spent in FYE 6/30/20 to support feeding programs	381,296
PRC 126 Personnel Devices	Technology to Support School Personnel - Currently unencumbered	39,780
PRC 127 Bus Wi-Fi	To provide funds to improve Internet connectivity for students, in response to COVID-19, by installing extended reach mobile Wi-Fi gateway router devices in school buses	761
PRC 128 Hotspots	Student Internet Connectivity - Earmarked for MiFi Devices	69,364
PRC 132 EC Grants	Grant to support extraordinary costs associated with providing Extended School Year Services or future services, as appropriate, for exceptional children who qualify for these services due to the impacts of COVID-19	97,954
PRC 135 Cyber security	<ul style="list-style-type: none"> (i) Establish a statewide shared cybersecurity infrastructure to protect school business systems and minimize instructional disruption and (ii) For district cybersecurity monitoring and support in consultation with the School Connectivity Initiative. 	18,347
		\$ 1,209,995



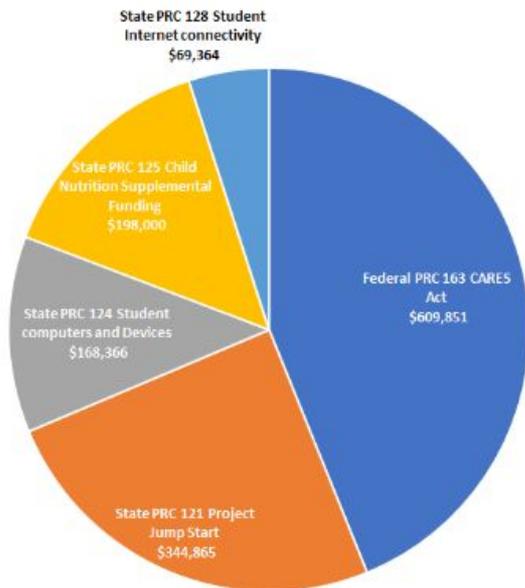
CARES ACT

Current Allotment Summary



CARES ACT

CARES Act Spending to Date



- Federal PRC 163 Cares Act – \$609,851 spent and encumbered for technology, PPE, supplies and equipment for the COVID response effort
- State PRC 121 Project Jump Start – \$344,865 spent for Elementary Remediation - Summer Programs in K-5 Reading and Math
- State PRC 124 Student Computers and Devices - Encumbered for additional Chromebooks to support remote learning
- State PRC 125 Child Nutrition Supplemental Funding - \$198,000 spent in FYE 6/30/20 to support feeding programs
- State PRC 128 Student Internet Connectivity - Earmarked for MiFi's

EQUITY

“ Not everything that is faced can be changed. But nothing can be changed until it is faced.”- James Baldwin

- The reopening school subcommittees utilized the Racial Equity Impact Assessment (REIA, Race Forward) to ensure decisions were equitable
- Students were invited to participate in the reopening subcommittees to provide equity of voice
- Equity specialists will provide staff and faculty professional development focused on:
 - Trajectory to Identity, Community, Equity and Social Justice
 - 27 Equitable Classroom Practices
 - How to Talk About Race
 - Intersectionality as a Compass
 - My Protest is my Pedagogy
- Continued collaboration with Student Services in providing professional development - ***Building Equity Centered Classrooms***

CHAPEL HILL HIGH SCHOOL UPDATE

- Building A and Building D (new buildings) -Final stages; awaiting occupancy permits
- Building E (CTE) -Ongoing; expected 10/15
- Building B, C (existing)-Ongoing renovations
- Demolition Old Building A (main bldg) -Ongoing w/scheduled demo removal by 11/15
- Student Parking Lot (new) -Scheduled by December 31st
- Substantial completion: January 15th

CHAPEL HILL HIGH SCHOOL UPDATE

[Click this link for the comprehensive building and site construction update from August 2020.](#)

PHILLIPS MIDDLE SCHOOL UPDATE

2019-2020 Drainage Project-Completed

2020-2021 Asbestos Floor Project Phase III-Complete

2020-2021 Gym Air Handler/HVAC-Ongoing
(solicitation of bids phase)

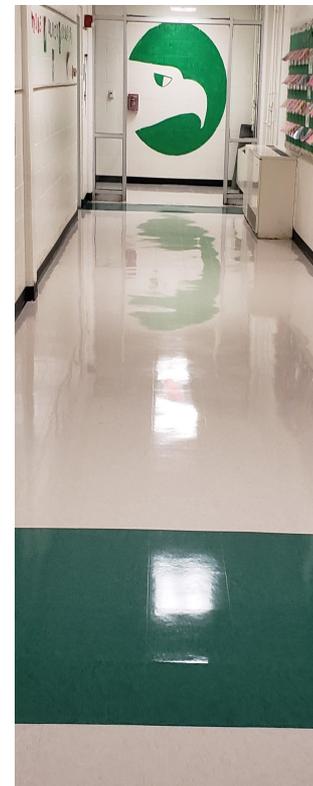
PHILLIPS MIDDLE SCHOOL UPDATE

Drainage Issues: Before



PHILLIPS MIDDLE SCHOOL UPDATE

Drainage & Floor Project: After



Chapel Hill-Carrboro City Schools 2016 Bond Issuance Projects Update					
Project	Project Status	Projected Completion Date of All Projects	Current Approved Budget	Actual (as of August 31, 2020)	Available
Chapel Hill High School	Building A and Building D (new buildings) -Final stages; awaiting occupancy permits Building E (CTE) -Ongoing; expected 10/15 Building B, C (existing)-Ongoing renovations Demolition Old Building A (main bldg) -Ongoing w/scheduled demo removal by 11/15 Student Parking Lot (new) -Scheduled by December 31st Substantial completion: January 15th	Substantial Completion scheduled for 1/15/2021	\$ 68,000,000	\$ 58,020,144	\$ 9,979,856
Lincoln Center Conversion	Project on hold. Fund expenditures were completed for design fees. Requested transfer of the remaining funds for the completion of the Chapel Hill High School project.	No new status	\$ 1,436,000	\$ 796,868	\$ 639,132
Preliminary Planning Funds	These Preliminary Planning Funds were provided to CHCCS as part of the FY 2015-16 CIP to be "shovel" ready" for a project or projects; these funds would be reimbursed from approved Bond Referendum funds		\$ 750,000	\$ 750,000	\$ -
Total Bonds Issued to Date			\$ 70,186,000	\$ 59,567,012	\$ 10,618,988
Bonds Yet to Be Issued	Scheduled Final Tranche of 2016 Bond Funds in FY 2021-22		\$ 1,922,000		
Grand Total of 2016 Bonds			\$ 72,108,000		

Chapel Hill High School/Lincoln Center Projects (Major Facility Renovations project in CIP)

Project	Original Budget	Revised Budget	Actuals*	Balance Remaining	Notes
Chapel Hill High School	68,000,000	68,000,000	58,020,144	9,979,856	Bond Funds
CHHS - Major Renovations - this amount not included in Combined Bond Project	600,900	598,478	598,478	-	Older Facilities Funding
Totals Below					
Total	68,600,900	68,598,478	58,618,622	9,979,856	
Available Funds (Capital Reserve Funds):					
Lincoln Center Conversion	1,436,000	1,436,000	796,868	639,132	Bond Funds
Major Facility Renovations	1,724,900	1,733,892	-	1,733,892	All in a Contingency account
Total	3,160,900	3,169,892	796,868	2,373,024	
Grand Total - Major Facility Renovations	71,761,800	71,768,370	59,415,490	12,352,880	

*Actuals as of Munis Report through 8/31/20

	Total Exps (est. by CHCCS)
Combined Bond Projects:	
Chapel Hill High School Project	74,168,678
Lincoln Center Project (includes \$750K in Preliminary Planning Exps)	1,546,868
Total	75,715,546
	Total Revs (est. by CHCCS)
Bond Funds - Chapel Hill High School	68,000,000
Bond Funds Used - Lincoln Center	796,868
Apply Unused Bond Funds from Lincoln Center towards the CHHS Project	639,132
Advanced Preliminary Planning Funds - Bond Funds	750,000
Final Tranche of 2016 Bond Funds in FY 2021-22	1,922,000
Total 2016 Bond Funds	72,108,000
Estimated Sales Tax Reimbursements	1,200,000
Use of Available Contingency Funds - Major Facility Renovations Project (53053)	1,733,892
	75,041,892
Surplus/(Deficit)	(673,654)
Deficit to be Covered with available School Capital Outlay Fund Balance - CHCCS	673,654
Surplus/(Deficit)	0

CORONAVIRUS

RELIEF FUND

Orange County
Schools

CARES Funding Update

2020-2021 CARES FUNDS RECEIVED

1 STATE PUBLIC SCHOOL FUND - Cares Act

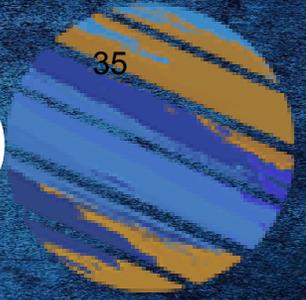
Fiscal Year	LEA	PRC	Description	Grant Year	Position	Month	Y-T-D Allotment
2020-21	680	121	CRF Summer Learning Program		0	0	361,260.00
2020-21	680	122	CRF-School Health Support		0	0	47,259.00
2020-21	680	123	CRF - Nondigital Resources		0	0	14,273.00
2020-21	680	124	CRF-Student Computers and Devices		0	0	115,873.00
2020-21	680	125	CRF-School Nutrition		0	0	201,815.00
2020-21	680	126	CRF-Personnel Computers and Devices		0	0	23,787.00
2020-21	680	128	CRF-Home and Community WiFi		0	0	41,478.00
2020-21	680	132	CRF-Exceptional Children		0	0	77,068.00
2020-21	680	135	CRF-Cybersecurity		0	0	12,664.00
							895,477.00



FEDERAL PROGRAMS

Fiscal Year	LEA	PRC	PRC Description	Grant Year	Current Allotment Revision#061			Total Revised Allotment		
					Position	Month	Amount	Position	Month	Y-T-D Allotment
2019-20	680	163	CARES ACT 2020	2020	0	0	0	0	0	942,810.00

2020-2021 CARES FUNDS ANTICIPATED

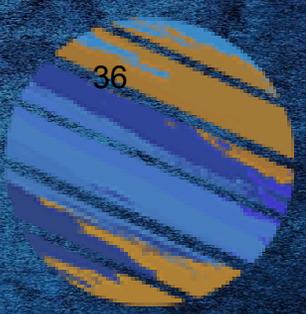


Description	Anticipated Allotment
GEER – Specialized Instructional Support Personnel for COVID-19 response	\$204,104
GEER – Supplemental Instructional Services	\$77,209
Total anticipated Funding	\$281,313

Grand Total CARES Act Relief Funds \$2,119,600



COVID – 19 EXPENDITURES



Funded	Unfunded/Expended	Unfunded/Potential
\$ 115,873 – Student Devices	\$135,889 – School Nutrition	\$ 54,180 – Supervised Learning Labs
\$ 23,787 – Personnel Devices	\$ 4,300 - Flash Drives	\$100,000 - 600 docking stations
\$ 41,478 - 400 hotspot devices	\$ 70,950 – 400 docking stations	\$ 90,000 - 600 add’l hotspot devices
\$ 12,664 - Cybersecurity	\$ 90,300 - Chromebook rental	\$ 81,000 - 600 add’l hotspot service
\$ 361,260 – Summer Learning	\$ 35,475 - Webcams	\$ 85,000 – 660 teacher monitors
\$ 77,209 – Instructional Support	\$106,900 - 900 hotspot service	\$350,000 – K Ipad Devices
\$ 251,363 – Health Support	\$ 27,280 - Zoom Lrg Meetings	<u>\$200,000</u> – Outside Structures
\$ 14,273 – Nondigital Resources	\$ 22,000 - Adobe Licenses	\$960,180 – Sub-Total
\$ 201,815 – School Nutrition	<u>\$400,000</u> – Edmentum	\$??? – Building Ventilation
\$ 77,068 – Exceptional Children	\$893,094 – Total Expended	\$??? – Add’l staff for internet Hubs/Cleaning
\$ 254,700 – Curriculum Customization		
\$ 600,000 – PPE & Sanitation		
\$ 38,110 – Private Schools Fair Share		
\$ <u>50,000</u> - Social/Emotional Support		
\$ 2,119,600– Total Funds available		

COVID – 19 EXPENDITURES

Funded	Status
\$ 115,873 – Student Devices	Encumbered student devices. Awaiting delivery
\$ 23,787 – Personnel Devices	Encumbered personnel devices. Awaiting delivery
\$ 41,478 - 400 hotspot devices	400 hotspots received and distributed
\$ 12,664 - Cybersecurity	Plans in development for maximum utilization (Professional Dev'l)
\$ 361,260 – Summer Learning	\$170K expended for summer services to over 300 students. \$45K tutor support
\$ 77,209 – Instructional Support	Plans in development for supplemental instructional support to at-risk students, students in poverty and students with disabilities.
\$ 251,363 – Health Support	Contract in negotiation for Social Emotional Support
\$ 14,273 – Nondigital Resources	Workbooks encumbered for 2,150 elementary students
\$ 201,815 – School Nutrition	227,240 meals prepared and delivered since March
\$ 77,068 – Exceptional Children	Supplies/Materials; adaptive equipment; learning kits
\$ 254,700 – Curriculum Customization	\$254K expended for curriculum blue prints
\$ 600,000 – PPE & Sanitation	\$64K expended to date; remaining being encumbered as supplies can be located
\$ 38,110 – Private Schools Fair Share	
\$ <u>50,000</u> - Social/Emotional Support	Contract in negotiation for Social Emotional Support
\$ 2,119,600– Total Funds available to	40% committed and/or expended at August 31, 2020

Orange County Schools 2016 Bond Issuance Projects Update					
Project	Project Status	Projected Completion Date of All Projects	Current Approved Budget	Actual (as of August 31, 2020)	Available
Roofing Projects	ALS - have started last phase; CP - completed in 2019; CE - will be completed this year; GAB - completed in 2020; OHS - assessing final phase;	22-Dec	\$ 4,056,993	\$ 1,072,934	\$ 2,984,059
Property Acquisition	Completed/occupied January 2020	Jan-20	\$ 3,100,000	\$ 3,104,353	\$ (4,353)
Cedar Ridge High School Addition	on schedule for completion in January 2021; within budget	Jan-21	\$ 14,500,000	\$ 8,198,106	\$ 6,301,894
School Safety/Security	OHS 98% completed; beginning CRHS. Will then move to middle schools: ALS, GHMS, CW Stanford. Elementary schools to follow based on completion of the vestibule projects. Projected completion all schools--January 2021	Jan-21	\$ 2,500,000	\$ 12,550	\$ 2,487,450
Mechanical Systems	Design assessment completed on six schools: Central Elementary, AL Stanback middle, New Hope Elementary, Hillsborough Elementary (specific buildings), Grady Brown Elementary and Efland Cheeks Elementary ; schools prioritized according to greatest need; Central Elementary design nearing completion with bid date projected during Q1 2021. ALS projected thereafter. SOW exceeds funding so prioritization will continue in order to maximize available funds.	Work to continue during summers for at least next three years.	\$ 10,871,007	\$ 9,341,369	\$ 1,529,638
Classroom/Building Improvements	Two phase project at CP. Phase I anticipated to be completed 10.2020. Phase II anticipated completion August 2021. Phase II SOW anticipated to exceed funding so prioritization will continue in order to maximize available funds.	21-Aug	\$ 1,000,000	\$ 72,607	\$ 927,393
Preliminary Planning Funds	These Preliminary Planning Funds were provided to OCS as part of the FY 2015-16 CIP to be "shovel" ready" for a project or projects; these funds would be reimbursed from approved Bond Referendum funds		\$ 478,000	\$ 478,000	\$ -
Total Bonds Issued to Date			\$ 36,506,000	\$ 22,279,919	\$ 14,226,081
Bonds Yet to Be Issued	Scheduled Final Tranche of 2016 Bond Funds in FY 2021-22		\$ 11,386,000		
Grand Total of 2016 Bonds			\$ 47,892,000		

Orange County Schools 2016 Bond Projects

Project	Original Budget	Revised Budget	Actuals*	Balance Remaining	Notes
Roofing Projects	4,056,993	4,056,993	1,072,934	2,984,059	Bond Funds
Property Acquisition	3,100,000	3,100,000	3,104,353	(4,353)	Bond Funds
Cedar Ridge High School Addition	14,500,000	14,500,000	8,198,106	6,301,894	Bond Funds
School Safety/Security	2,500,000	2,500,000	12,550	2,487,450	Bond Funds
Mechanical Systems	10,871,007	10,871,007	9,341,369	1,529,638	Bond Funds
Classroom/Building Improvements	1,000,000	1,000,000	72,607	927,393	Bond Funds
Total	36,028,000	36,028,000	21,801,919	14,226,081	
Available Funds:					
Preliminary Planning Funds - approved in FY 2015-16 CIP	478,000	478,000	478,000		Bond Funds Provided in - Advance of Bond Referendum
Repurposed Funds from Other OCS Capital Projects in FY 2017-18 to Mechanical Systems Project	-	1,463,407	-	1,463,407	Repurposed Funds
Total	478,000	1,941,407	478,000	1,463,407	
Grand Total - Major Facility Renovations	36,506,000	37,969,407	22,279,919	15,689,488	

*Actuals as of Munis Report through 8/31/20

Bond Projects:		Total Exps (est. by OCS)
Roofing Projects		4,056,993
Property Acquisition		3,104,353
Cedar Ridge High School Addition		14,500,000
School Safety/Security		2,500,000
Mechanical Systems		10,871,007
Classroom/Building Improvements		1,000,000
Advanced Preliminary Planning Funds in FY 15-16 CIP - Bond Funds		478,000
Total		36,510,353
Final Tranche of 2016 Bond Funds in FY 2021-22		11,386,000
Grand Total		47,896,353
Total Revs (est. by OCS)		
Bond Funds - Roofing Projects		4,056,993
Bond Funds - Property Acquisition		3,100,000
Bond Funds - Cedar Ridge High School Addition		14,500,000
Bond Funds - School Safety/Security		2,500,000
Bond Funds - Mechanical Systems (includes Repurposed Funds from FY 17-18)		10,871,007
Bond Funds - Classroom/Building Improvements		1,000,000
Advanced Preliminary Planning Funds in FY 15-16 CIP - Bond Funds		478,000
Total 2016 Bond Funds		36,506,000
Final Tranche of 2016 Bond Funds in FY 2021-22		11,386,000
Estimated Sales Tax Reimbursements		-
Grand Total		47,892,000
Surplus/(Deficit)		(4,353)