

**ORANGE SOUTHWEST SCHOOL DISTRICT -  
EXPENDITURES**

<b>Account Name</b>	<b>2017-18 Budget</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Proposed</b>	<b>Balance Under (Over)</b>	<b>Percent Inc/Dec</b>
<b><u>INSTRUCTION:</u></b>						
Salaries	4,513,150	4,257,144	4,233,760	4,462,760	229,000	5.41%
Benefits	1,614,608	1,441,729	1,593,085	1,735,143	142,058	8.92%
Drivers Education	2,700	83,233	2,700	3,500	800	29.63%
Remedial/Interventionist Services	118,569	26,220	108,473	50,245	-58,228	-53.68%
Testing/Tutorial/OT-PT Svcs	3,675	5,708	6,525	12,225	5,700	87.36%
Contracted Services	19,000	37,535	9,000	36,700	27,700	307.78%
Staff Training	46,441	52,045	57,195	173,049	115,854	202.56%
Co/Extra Curricular	302,900	355,853	384,151	418,126	33,975	8.84%
Tuition	80,000	59,844	54,000	54,000	0	0.00%
Travel/Field Trips	53,000	60,325	51,989	68,589	16,600	31.93%
Supplies/Textbooks/Equip	266,544	229,435	259,180	292,851	33,671	12.99%
<b>Total Instruction</b>	<b>7,020,587</b>	<b>6,609,071</b>	<b>6,760,058</b>	<b>7,307,188</b>	<b>547,130</b>	<b>8.09%</b>
<b><u>SPECIAL EDUCATION:</u></b>						
Salaries	1,273,665	1,206,202	1,286,236	1,473,782	187,546	14.58%
Benefits	522,212	343,972	541,876	681,031	139,155	25.68%
Contracted/Prof Services	0	480	0	0	0	
Transportation	32,800	92,815	72,500	190,000	117,500	162.07%
Travel/Conferences	9,000	8,804	8,700	9,700	1,000	11.49%
Supplies/Textbooks/Equipment	25,100	21,281	25,500	25,400	-100	-0.39%
Tuition	130,000	357,029	450,179	566,625	116,446	25.87%
Testing/Tutorial/OT-PT Svcs	138,600	114,139	166,500	367,820	201,320	120.91%
Speech Services	248,248	167,747	253,516	198,439	-55,077	-21.73%
<b>Total Special Education</b>	<b>2,379,625</b>	<b>2,312,469</b>	<b>2,805,007</b>	<b>3,512,797</b>	<b>707,790</b>	<b>25.23%</b>
<b><u>ADMINISTRATION:</u></b>						
Salaries	716,045	734,951	742,256	740,265	-1,991	-0.27%
Benefits	257,679	228,221	272,442	281,634	9,192	3.37%
Repairs/Maint	8,000	83	8,900	8,900	0	0.00%
Postage/Telephone	21,700	26,951	30,500	30,700	200	0.66%
Travel	8,500	12,268	8,500	8,800	300	3.53%
Supplies/Equipment	51,595	22,541	41,330	41,595	265	0.64%
<b>Total Administration</b>	<b>1,063,519</b>	<b>1,025,014</b>	<b>1,103,928</b>	<b>1,111,894</b>	<b>7,966</b>	<b>0.72%</b>
<b><u>CENTRAL OFFICE:</u></b>						
Salaries	437,358	380,274	395,190	400,655	5,465	1.38%
Benefits	162,883	133,511	150,627	174,080	23,453	15.57%
Contracted Services	24,000	10,486	21,000	25,000	4,000	19.05%
Legal Fees	0	0	0	0	0	
Staff Development	1,000	2,535	2,000	2,000	0	0.00%
Repairs/Maintenance	13,000	12,782	13,000	14,000	1,000	7.69%
Board Expense	0	0	0	0	0	
Building Construction	0	0	0	0	0	
Insurance	0	0	0	0	0	
Travel	6,750	2,857	6,750	5,900	-850	-12.59%
Supplies/Equipment	37,550	46,457	37,250	40,250	3,000	8.05%
<b>Total Central Office</b>	<b>682,541</b>	<b>588,902</b>	<b>625,817</b>	<b>661,885</b>	<b>36,068</b>	<b>5.76%</b>
<b><u>SUPPORT SERVICES:</u></b>						
Guidance	336,430	366,524	379,341	463,017	83,676	22.06%
Behavioral Interventionists	0	0	123,515	265,729	142,214	115.14%
School Nurse	207,176	203,716	210,313	227,820	17,507	8.32%
Media Services	276,133	263,941	282,812	292,171	9,359	3.31%
Curriculum Develop	18,037	2,776	18,037	23,250	5,213	28.90%

**ORANGE SOUTHWEST SCHOOL DISTRICT -  
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C.A.R.	25,500	7,371	25,500	25,500	0	0.00%
Teacher Mentoring	10,000	7,776	10,000	34,300	24,300	243.00%
Board of Education	129,090	106,311	127,715	108,715	-19,000	-14.88%
Legal Fees	40,000	77,325	50,000	50,000	0	0.00%
Fiscal Services	83,900	67,413	80,000	80,000	0	0.00%
<b>Total Support Services</b>	<b>1,126,266</b>	<b>1,103,153</b>	<b>1,307,233</b>	<b>1,570,502</b>	<b>263,269</b>	<b>20.14%</b>
<b><u>MAINTENANCE:</u></b>						
Salaries	579,900	521,684	524,800	558,105	33,305	6.35%
Benefits	336,600	176,317	288,885	318,805	29,920	10.36%
Contracted Services	32,000	98,564	70,000	95,000	25,000	35.71%
General Liability Ins	68,000	48,357	64,200	64,200	0	0.00%
Repairs/Maintenance	125,286	334,102	220,951	221,000	49	0.02%
Utilities	406,200	345,150	369,500	392,550	23,050	6.24%
Supplies/Travel/Equipment	131,300	199,949	140,950	179,500	38,550	27.35%
Care of Grounds	69,400	85,456	69,400	142,350	72,950	105.12%
Reserve - Repairs/Maint	0	278,513	0	0	0	
Vehicle Services	22,725	12,589	22,725	17,025	-5,700	-25.08%
<b>Total Maintenance Svcs</b>	<b>1,771,411</b>	<b>2,100,680</b>	<b>1,771,411</b>	<b>1,988,535</b>	<b>217,124</b>	<b>12.26%</b>

<b>Account Name</b>	<b>2017-18 Budget</b>	<b>2017-18 Actual</b>	<b>2018-19 Budget</b>	<b>2019-20 Proposed</b>	<b>Balance Under (Over)</b>	<b>Percent Inc/Dec</b>
<b><u>TECHNOLOGY:</u></b>						
Salaries	192,482	114,761	225,925	231,630	5,705	2.53%
Benefits	73,478	36,731	59,350	71,555	12,205	20.56%
Contracted Services	15,500	22,074	15,500	15,500	0	0.00%
Lease Payment	108,500	76,865	108,500	108,500	0	0.00%
Repairs/Maintenance	2,000	2,750	2,000	2,500	500	25.00%
Supplies	41,650	59,731	69,650	72,150	2,500	3.59%
Equipment	25,000	20,349	0	0	0	
<b>Total Technology</b>	<b>458,610</b>	<b>333,262</b>	<b>480,925</b>	<b>501,835</b>	<b>20,910</b>	<b>4.35%</b>
<b><u>TRANSPORTATION:</u></b>						
Salaries	230,500	218,258	238,450	246,185	7,735	3.24%
Benefits	54,383	40,836	48,641	51,666	3,025	6.22%
Tuition Student Transportation	0	13,296	0	41,380	41,380	
Contracted Svcs/Rent	0	0	48,010	61,325	13,315	27.73%
Travel/Conferences	100	75,064	100	100	0	0.00%
Repairs/Supplies/Equip	93,685	47,179	49,000	49,300	300	0.61%
Diesel Fuel	60,750	10,672	50,750	58,500	7,750	15.27%
Bus Fund Reserve	100,000	100,000	100,000	100,000	0	0.00%
<b>Total Transportation</b>	<b>539,418</b>	<b>505,304</b>	<b>534,951</b>	<b>608,456</b>	<b>73,505</b>	<b>13.74%</b>
<b><u>OTHER EXPENDITURES:</u></b>						
Food Service Transfer	22,000	22,609	22,000	22,000	0	0.00%
Debt Service	220,690	220,676	208,275	17,670	-190,605	-91.52%
Title 1 Grants	0	0	0	0	0	
EEE Services	64,550	61,911	68,301	62,500	-5,801	-8.49%
<b>Total Other Expenditures</b>	<b>307,240</b>	<b>305,196</b>	<b>298,576</b>	<b>102,170</b>	<b>-196,406</b>	<b>-65.78%</b>
<b><u>TECHNICAL EDUCATION:</u></b>						
State - Act 68	425,250	420,437	412,250	410,000	-2,250	-0.55%
Local Tuition	365,500	319,586	388,000	445,000	57,000	14.69%
<b>Total Tech Education</b>	<b>790,750</b>	<b>740,023</b>	<b>800,250</b>	<b>855,000</b>	<b>54,750</b>	<b>6.84%</b>

**ORANGE SOUTHWEST SCHOOL DISTRICT -  
EXPENDITURES**

PRE-SCHOOL

Salaries	81,265	82,705	84,107	182,015	97,908	116.41%
Benefits	29,676	31,194	31,290	55,932	24,642	78.75%
Tuition/Partnerships	50,000	33,006	50,000	50,000	0	0.00%
Supplies/Travel/Equip	6,370	11,490	6,370	16,840	10,470	164.36%
<i>Total Pre-School</i>	<u>167,311</u>	<u>158,395</u>	<u>171,767</u>	<u>304,787</u>	<u>133,020</u>	<u>77.44%</u>

SUPRPLUS/DEFICIT	0	546,040	0	0	0	
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<b><u>SCHOOL TOTAL:</u></b>	<b>16,307,278</b>	<b>16,327,509</b>	<b>16,659,923</b>	<b>18,525,049</b>	<b>1,865,126</b>	<b>11.20%</b>
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FEDERAL FUNDS:

IDEA - B	0	0	0	202,846	202,846	
IDEA - B - PreSchool	0	0	0	143,632	143,632	
Title I and II - School Wide	0	0	0	415,000	415,000	
Medicaid	0	0	0	95,000	95,000	
EPSDT	0	0	0	20,000	20,000	
<i>Total Federal Funds</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>876,478</u>	<u>876,478</u>	

<b><u>TOTAL VOTER APPROVAL:</u></b>	<b>16,307,278</b>	<b>16,327,509</b>	<b>16,659,923</b>	<b>19,401,527</b>	<b>2,741,604</b>	<b>16.46%</b>
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