

ORANGE SOUTHWEST SCHOOL DISTRICT - REVENUE

Account Name	2017-18 Budget	2017-18 Actual	2018-19 Budget	2019-20 Proposed	Under (Over)
<u>LOCAL REVENUES:</u>					
Tuition	103,700	213,883	125,000	290,000	165,000
Overhead Tuition	98,000	117,147	40,000	40,000	0
Transportation	62,000	58,085	60,000	58,000	-2,000
Interest	63,250	69,490	60,000	62,000	2,000
Lease Land - Brookfield	0	5	0	5	5
Athletic Fees	4,000	4,490	0	0	0
Contracted Services	24,490	24,490	24,640	25,840	1,200
OSSU - Maint & Tech Contracted Svc	0	0	0	0	0
RTCC - Shared Services	437,765	437,765	441,623	441,623	0
Admin Svcs - EPSDT	1,000	2,215	1,000	1,500	500
Admin Svcs - VIP	0	0	0	0	0
Admin Svcs - RAVEN	14,500	14,960	44,200	44,200	0
Rental Income	650	808	650	650	0
SWP - Salary Reimb	70,090	0	86,500	0	-86,500
Prior Year Refunds	0	17,509	0	0	0
Total Other Revenues:	879,445	960,846	883,613	963,818	80,205
<u>SPECIAL ED:</u>					
Core Block Grant	357,647	357,647	343,550	348,987	5,437
Special Ed Reimbursement	908,000	829,408	1,038,200	1,300,500	262,300
State Placed Students	0	164,625	180,454	447,670	267,216
Extraordinary Reimbursement	0	38,563	60,750	24,700	-36,050
Essential Early Ed	65,695	61,911	68,301	62,500	-5,801
IDEA-B - Pre-School	57,650	0	58,730	0	-58,730
IDEA-B	63,310	0	66,612	0	-66,612
Excess Costs Reimbursement	27,595	21,018	0	5,000	5,000
Total Special Ed	1,479,897	1,473,172	1,816,597	2,189,357	372,760
<u>STATE REVENUES:</u>					
State Technical Centers	425,250	420,437	412,250	410,000	-2,250
State Education Fund	13,121,980	13,040,542	13,202,240	14,565,668	1,363,428
Health Care Recapture	0	16,578	-46,443	0	46,443
State Transportation	220,000	233,582	210,960	215,000	4,040
Small Schools Grant	177,706	177,706	177,706	177,706	0
Driver Education	3,000	4,646	3,000	3,500	500
Total State Revenues	13,947,936	13,893,491	13,959,713	15,371,874	1,412,161
BEGINNING BALANCE:	0	0	0	0	0
SCHOOL TOTAL:	16,307,278	16,327,509	16,659,923	18,525,049	1,865,126
<u>FEDERAL FUNDS:</u>					

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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
Total Federal Funds	0	0	0	876,478	876,478
TOTAL VOTER APPROVAL:	16,307,278	16,327,509	16,659,923	19,401,527	2,741,604