

**ORANGE SOUTHWEST SCHOOL DISTRICT  
BUDGET SUMMARY**

	2017-18 BUDGET	2017-18 ACTUAL	2018-19 BUDGET	2019-20 PROPOSED	DIFFERENCE
<b>1 GENERAL FUND</b>					
<b>REVENUE:</b>					
A. LOCAL REVENUE	879,445	960,846	883,613	963,818	80,205
			0.47%	9.08%	
B. SPECIAL PROGRAMS	1,479,897	1,473,172	1,816,597	2,189,357	372,760
			22.75%	20.52%	
C. STATE REVENUES	13,947,936	13,893,491	13,959,713	15,371,874	1,412,161
			0.08%	10.12%	
D. FEDERAL FUNDS	0	0	0	876,478	
E. BEGINNING BALANCE:	0	0	0	0	0
<b>TOTAL REVENUE</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>
			2.16%	16.46%	
<b>EXPENDITURES:</b>					
E. INSTRUCTION	7,020,587	6,609,071	6,760,058	7,307,188	547,130
			-3.71%	8.09%	
F. SPECIAL EDUCATION	2,379,625	2,312,469	2,805,007	3,512,797	707,790
			17.88%	25.23%	
G. ADMINISTRATION	1,063,519	1,025,014	1,103,928	1,111,894	7,966
			3.80%	0.72%	
H. CENTRAL OFFICE	682,541	588,902	625,817	661,885	36,068
			-8.31%	5.76%	
I. SUPPORT SERVICES	1,126,266	1,103,153	1,307,233	1,570,502	263,269
			16.07%	20.14%	
J. MAINTENANCE	1,771,411	2,100,680	1,771,411	1,988,535	217,124
			0.00%	12.26%	
K. TECHNOLOGY	458,610	333,262	480,925	501,835	20,910
			4.87%	4.35%	
L. TRANSPORTATION	539,418	505,304	534,951	608,456	73,505
			-0.83%	13.74%	
M. OTHER EXPENSES	307,240	305,196	298,576	102,170	-196,406
			-2.82%	-65.78%	
N. TECHNICAL EDUCATION	790,750	740,023	800,250	855,000	54,750
			1.20%	6.84%	
O. PRE-SCHOOL	167,311	158,395	171,767	304,787	133,020
			2.66%	77.44%	
<b>SCHOOL TOTAL:</b>	<b>16,307,278</b>	<b>15,781,469</b>	<b>16,659,923</b>	<b>18,525,049</b>	<b>1,677,356</b>
			2.16%	11.20%	

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P. SURPLUS/DEFICIT	0	546,040	0	0	0
Q. FEDERAL FUNDS	0	0	0	876,478	876,478
<b>TOTAL EXPENDITURES</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>
			2.16%	16.46%	

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The 2017-18 financials as presented are true and accurate to the best of my knowledge:

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Joyce Mazzucco, OSSD Treasurer