

Proposed Amendments to FY26 School Board Approved Budget

May 12, 2025

Positions/Stipends

- **1st Grade Teacher (LGPS)***
- **Reading Specialist (LGPS)**
- **School Counselor (LGPS/LGES)**
- **Special Education Teacher (LGES)**
- **2 SPED Instructional Assistants (LGES)**
- **Special Education Teacher (UES)**
- **2 SPED Instructional Assistants (UES)**
- **ELL Teacher (OCHS)**
- **School Psychologist (Division)**
- **School Security Officer (OCHS)**
- **School Security Officer (Middle Schools)**
 - **Grant Dependent**
- **3 Bus Drivers**
- **Bus Monitor**
- **Volleyball Coach Stipend (LGMS/PHMS)**
- **Boys Soccer Coach Stipend (LGMS/PHMS)**
- **Girls Soccer Coach Stipend (LGMS/PHMS)**

Budget Priorities

- **Absorb Cost of 15% Health Insurance Increase**
- **Absorb Cost of 5% Dental Insurance Increase**
- **Registrars to 12-month Contracts**
- **3% pay raise for vast majority of school employees**
- **Custodian Pay Enhancement**
 - **Starting Salary to \$15/hr.**
 - **4% average raise**
- **Building Secretary Pay Enhancement**
 - **Starting Salary to \$15.25/hr.**
 - **3.87% average raise**

Proposed Teacher Pay Scale

| Step | FY25 Orange | Proposed FY26 Salary Scale | Percentage Increase |
|------|-------------|----------------------------|---------------------|
| 0 | \$53,848 | \$55,156 | |
| 1 | \$54,111 | \$55,514 | 3.09% |
| 2 | \$54,377 | \$55,872 | 3.25% |
| 3 | \$54,668 | \$56,233 | 3.41% |
| 4 | \$54,960 | \$56,609 | 3.55% |
| 5 | \$55,278 | \$56,987 | 3.69% |
| 6 | \$55,597 | \$57,380 | 3.80% |
| 7 | \$55,978 | \$57,939 | 4.21% |
| 8 | \$56,360 | \$58,532 | 4.56% |
| 9 | \$56,742 | \$59,131 | 4.92% |
| 10 | \$57,246 | \$59,737 | 5.28% |
| 11 | \$57,750 | \$60,350 | 5.42% |
| 12 | \$58,328 | \$61,000 | 5.63% |
| 13 | \$58,906 | \$61,650 | 5.70% |
| 14 | \$59,484 | \$62,300 | 5.76% |
| 15 | \$60,147 | \$62,950 | 5.83% |

| Step | FY25 Orange | Proposed FY26 Salary Scale | Percentage Increase |
|------|-------------|----------------------------|---------------------|
| 16 | \$60,810 | \$63,600 | 5.74% |
| 17 | \$61,473 | \$64,250 | 5.66% |
| 18 | \$62,295 | \$65,050 | 5.82% |
| 19 | \$63,118 | \$65,905 | 5.80% |
| 20 | \$63,940 | \$66,800 | 5.83% |
| 21 | \$64,762 | \$67,700 | 5.88% |
| 22 | \$65,664 | \$68,600 | 5.93% |
| 23 | \$66,565 | \$69,550 | 5.92% |
| 24 | \$67,467 | \$70,500 | 5.91% |
| 25 | \$68,369 | \$71,450 | 5.90% |
| 26 | \$69,270 | \$72,400 | 5.90% |
| 27 | \$70,198 | \$73,350 | 5.89% |
| 28 | \$71,127 | \$74,300 | 5.84% |
| 29 | \$72,108 | \$75,300 | 5.87% |
| 30 | \$73,089 | \$76,325 | 5.85% |

Operating Budget

STATE REVENUE SOQ PROGRAMS

| REVENUE ESTIMATES 2025-2026 (Based on 4,814.95 ADM) SOQ PROGRAMS | | | |
|--|------------------------------------|------------------------------------|------------------------------|
| | PROJECTED RECEIPTS 2024-2025 | PROJECTED RECEIPTS 2025-2026 | 2024-2025 vs 2025-2026 |
| STATE FUNDS | | | |
| <i>SOQ PROGRAMS</i> | | | |
| BASIC AID | \$18,954,740 | \$19,278,122 | \$323,382 |
| SALES TAX | \$7,144,793 | \$7,707,796 | \$563,003 |
| TEXTBOOKS | \$434,053 | \$433,185 | -\$868 |
| VOCATIONAL EDUCATION - SOQ | \$468,910 | \$467,972 | -\$938 |
| GIFTED EDUCATION - SOQ | \$173,469 | \$173,122 | -\$347 |
| SPECIAL EDUCATION - SOQ | \$1,721,142 | \$1,924,521 | \$203,379 |
| RETIREMENT | \$2,068,081 | \$2,063,945 | -\$4,136 |
| SOCIAL SECURITY | \$962,213 | \$960,289 | -\$1,924 |
| GROUP LIFE | \$59,630 | \$59,511 | -\$119 |
| AT-RISK | \$2,520,244 | \$2,554,083 | \$33,839 |
| ENGLISH AS SECOND LANGUAGE | \$325,669 | \$490,668 | \$164,999 |
| REMEDIAL SUMMER SCHOOL | \$49,383 | \$83,687 | \$34,304 |
| TOTAL -SOQ ACCOUNTS | \$34,882,327 | \$36,196,901 | \$1,314,574 |

STATE REVENUE INCENTIVE PROGRAMS

| REVENUE ESTIMATES 2025-2026 (Based on 4,814.95 ADM) SOQ PROGRAMS | | | |
|---|-----------------------|-----------------------|---------------------|
| <u>INCENTIVE PROGRAMS</u> | | | |
| COMPENSATION SUPPLEMENT | \$705,804 | \$1,482,186 | \$776,382 |
| VIRGINIA PRESCHOOL INITIATIVE 11 | \$453,602 | \$319,201 | -\$134,401 |
| SCHOOL MEALS EXPANSION | \$20,066 | \$20,066 | \$0 |
| REBENCHMARKING HOLD HARMLESS | \$1,138,171 | \$1,157,756 | \$19,585 |
| BONUS PAYMENT | \$0 | \$0 | \$0 |
| TECHNOLOGY STATE GRANT (VPSA) | \$284,000 | \$284,000 | \$0 |
| SUBTOTAL - INCENTIVE ACCOUNTS | \$2,601,643 | \$3,263,209 | \$661,566 |
| SUBTRACT SCHOOL MEALS | \$20,066 | \$20,066 | |
| TOTAL INCENTIVE | \$2,581,577.00 | \$3,243,143.00 | \$661,566.00 |

STATE REVENUE CATEGORICAL

REVENUE ESTIMATES 2025-2026 (Based on 4,814.95 ADM) SOQ PROGRAMS

| REVENUE ESTIMATES 2025-2026 (Based on 4,814.95 ADM) SOQ PROGRAMS | | | |
|---|-----------------|-----------------|-----------------|
| <u>CATEGORICAL PROGRAMS</u> | | | |
| ADULT EDUCATION | \$28,201 | \$28,201 | \$0 |
| SCHOOL LUNCH | \$20,363 | \$26,224 | \$5,861 |
| SPECIAL EDUCATION - HOMEBOUND | \$7,629 | \$6,185 | -\$1,444 |
| SPECIAL EDUCATION - JAILS | \$9,258 | \$9,223 | -\$35 |
| SUBTOTAL CATEGORICAL FUNDS | \$65,451 | \$69,833 | \$4,382 |
| SUBTRACT SCHOOL FOODS & ADULT ED | \$48,564 | \$54,425 | \$5,861 |
| TOTAL - CATEGORICAL | \$16,887 | \$15,408 | -\$1,479 |

STATE REVENUE LOTTERY FUNDED PROGRAMS

| REVENUE ESTIMATES 2025-2026 (Based on 4,8214.95 ADM) | | | |
|---|------------------------------------|------------------------------------|------------------------------|
| STATE FUNDS | | | |
| <u>LOTTERY FUNDED PROGRAMS</u> | PROJECTED RECEIPTS 2024-2025 | PROJECTED RECEIPTS 2025-2026 | 2024-2025 vs 2025-2026 |
| FOSTER CARE | \$31,624 | \$26,135 | -\$5,489 |
| AT-RISK | \$921,223 | \$985,070 | \$63,847 |
| EARLY READING INITIATIVE | \$155,453 | \$181,760 | \$26,307 |
| MENTOR TEACHING PROGRAM | \$9,301 | \$5,078 | -\$4,223 |
| K-3 PRIMARY CLASS SIZE REDUCTION | \$575,126 | \$548,214 | -\$26,912 |
| SCHOOL BREAKFAST | \$87,245 | \$96,476 | \$9,231 |
| SOL ALGEBRA READINESS | \$78,104 | \$78,428 | \$324 |
| PROJECT GRADUATION | \$6,465 | \$6,465 | \$0 |
| ISAEP (FORMERLY GED FUNDING) | \$8,203 | \$8,027 | -\$176 |
| SPECIAL EDUCATION-REGIONAL TUITION | \$368,879 | \$508,547 | \$139,668 |
| CAREER AND TECHNICAL EDUCATION | \$18,294 | \$17,233 | -\$1,061 |
| SUPPLEMENTAL BASIC AID | \$0 | \$0 | \$0 |
| SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION | \$1,205,682 | \$1,102,550 | -\$103,132 |
| SUBTOTAL LOTTERY | \$3,465,599 | \$3,563,983 | \$98,384 |
| SUBTRACT SCHOOL FOODS | \$87,245 | \$96,476 | \$9,231 |
| TOTAL LOTTERY FUNDS | \$3,378,354 | \$3,467,507 | \$89,153 |

FEDERAL REVENUES

| FEDERAL REVENUE ESTIMATES 2025-2026 Operating Budget (Based on 4,8214.95 ADM) | | | |
|--|------------------------------------|-------------------------------------|------------------|
| CATEGORY | FY25 ADOPTED BUDGET | FY26 PROPOSED BUDGET | VARIANCE |
| TITLE I PART A | \$1,053,501 | \$1,060,074 | \$6,573 |
| TITLE II GRANTS (PART A, TEACHER QUALITY) | \$195,635 | \$153,797 | -\$41,838 |
| TITLE III PART A | \$33,633 | \$34,012 | \$379 |
| TITLE IV | \$89,415 | \$54,992 | -\$34,423 |
| TITLE VI-B IDEA PART B | \$978,919 | \$1,053,121 | \$74,202 |
| TITLE VI-B PRESCHOOL | \$31,296 | \$28,334 | -\$2,962 |
| TITLE VIB CCEIS | \$192,945 | \$204,145 | \$11,200 |
| MEDICAID | \$268,552 | \$279,522 | \$10,970 |
| JROTC | \$91,758 | \$80,762 | -\$10,995 |
| CARL PERKINS | \$72,888 | \$72,888 | \$0 |
| TOTAL FEDERAL FUNDS | \$3,008,542 | \$3,021,646 | \$13,105 |

REVENUES OTHER/LOCAL

| REVENUE ESTIMATES 2025-2026 Operating Budget (Based on 4,814.95 ADM) | | | |
|--|---------------------------|-------------------------|-------------------|
| CATEGORY | FY25 ADOPTED BUDGET | FY26 PROPOSED BUDGET | VARIANCE |
| E-RATE | \$340,856 | \$142,405 | -\$198,451 |
| OUT OF COUNTY TUITION | \$9,500 | \$9,500 | \$0 |
| OTHER LOCAL FUNDS | \$5,000 | \$5,000 | \$0 |
| REFUNDS/REBATES | \$12,000 | \$12,000 | \$0 |
| SSO GRANT | \$0 | \$65,000 | \$65,000 |
| FACILITY RENTAL | \$14,500 | \$14,500 | \$0 |
| PREP, GREENE, GCC | \$25,719 | \$25,719 | \$0 |
| TOTAL OTHER FUNDS | \$407,575 | \$274,124 | -\$133,451 |

| CATEGORY | FY25 ADOPTED BUDGET | FY26 PROPOSED BUDGET | VARIANCE |
|-----------------------------------|---------------------------|-------------------------|-----------|
| BUS LEASE PROCEEDS | \$1,014,260 | \$1,331,217 | \$316,957 |
| COUNTY TRANSFER FROM GENERAL FUND | \$23,959,216 | \$24,711,195 | \$751,979 |

TOTAL REVENUES

| OPERATING FUND REVENUE SUMMARY 2025-2026 (Based on 4,814.95 ADM) | | | |
|---|--------------------------------|---------------------------------|--------------------|
| FUNDS | FY25 ADOPTED BUDGET | FY26 PROPOSED BUDGET | VARIANCE |
| State | \$40,859,145 | \$42,922,959 | \$2,063,814 |
| Federal | \$3,008,542 | \$3,021,646 | \$13,105 |
| Other | \$407,575 | \$274,124 | -\$133,451 |
| Lease Proceeds | \$1,014,260 | \$1,331,217 | \$316,957 |
| County | \$23,959,216 | \$24,711,195 | \$751,979 |
| TOTAL | \$69,248,738 | \$72,261,140 | \$3,012,403 |

TOTAL OPERATING EXPENSES BY FUNCTION

| ORANGE COUNTY PUBLIC SCHOOLS OPERATING BUDGET FUND 2205 2025-2026 EXPENDITURES | | | | | | |
|--|---|--------------------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|
| ACCOUNT | DESCRIPTION | FY23 Budget ACTUAL EXPENDITURE | FY24 ACTUAL EXPENDITURE | FY25 ADOPTED BUDGET | FY26 PROPOSED BUDGET | FY 26 BUDGET PERCENTAGE |
| Function 1000 | Instruction Total | 42,323,174 | 44,282,197 | 48,451,543 | 50,139,191 | 69.4% |
| Function 2000 | Administration, Attendance & Health Total | 3,497,158 | 3,309,770 | 3,578,145 | 3,776,149 | 5.2% |
| Function 3000 | Pupil Transportation Total | 6,019,776 | 6,384,135 | 6,621,347 | 7,203,997 | 10.0% |
| Function 4000 | Operation & Maintenance Services Total | 6,636,275 | 7,618,798 | 6,476,405 | 6,919,310 | 9.6% |
| Function 6000 | Facilities Total | 54,688 | 23,284 | - | - | 0.0% |
| Function 7000 | Fund Transfers | 841,595 | 636,580 | 772,261 | 771,066 | 1.1% |
| Function 8000 | Technology Total | 2,856,206 | 2,858,121 | 3,349,035 | 3,451,427 | 4.8% |
| | | | | | | |
| | Grand Total Expenses | 62,228,872 | 65,112,884 | 69,248,737 | 72,261,140 | 100.0% |

Remaining FY26 Budget Areas

CAPITAL BUDGET

| Orange County Public Schools | | |
|--|------------------|-----------------------|
| Capital Budget Fund 2321 Breakdown | | |
| 2025-2026 Revenues & Expenditures | | |
| DESCRIPTION | 2025-2026 | |
| | Proposed Budget | |
| County Funds Annual Contribution | | \$778,666.00 |
| Additional County Funds Requested | | \$350,000.00 |
| TOTAL REVENUE | | \$1,128,666.00 |
| | | |
| Projects | Location | FY26 |
| ROOFING | | |
| Roofing Improvements | All Schools | \$150,000.00 |
| EQUIPMENT | | |
| Replacement cycle for custodial and grounds equipment | All Schools | \$30,000.00 |
| CONSTRUCTION & RENOVATIONS | | |
| Purchase & Relocation of Headstart Trailer From GBES | LGPS | \$100,000.00 |
| TEAC Parking Lot Reconstruction & Paving | TEAC | \$110,000.00 |
| Other General Facilities Projects: Exterior, Flooring, Ceiling, Doors, etc. up to \$100k | | \$60,000.00 |
| HVAC/ENERGY EFFICIENCY/LIGHTING | | |
| Start Replacing Units in Classrooms & Offices | UES | \$150,000.00 |
| Other HVAC equipment replacement and energy savings improvements up to \$100k | | \$78,666.00 |
| OUTDOOR FACILITIES & GROUNDS | | |
| Remove Trees and Brush Behind Maintenance Shop | Maintenance Shop | \$10,000.00 |
| Remove Dead Trees from OES | OES | \$10,000.00 |
| Pave Additional Areas at PFP | PFP | \$25,000.00 |
| Reseed and Regrade the Embankments Behind Track | OCHS | \$25,000.00 |
| Relocate Triple Jump, Long Jump, and Discus | OCHS | \$30,000.00 |
| Annex Walkway/Cafeteria Expansion | GBES | \$350,000.00 |
| TOTAL EXPENDITURES | | \$1,128,666.00 |

DEBT SERVICE BUDGET

| ORANGE COUNTY PUBLIC SCHOOLS DEBT SERVICE BUDGET FUND 2323 2025-2026 REVENUES & EXPENDITURES | | | |
|--|---------------------------|---------------------|---------------------|
| ACCOUNT | DESCRIPTION | 2024-2025 BUDGET | 2025-2026 BUDGET |
| FUNCTION 56000 | County Appropriations | \$2,067,400 | \$2,291,206 |
| | TOTAL COUNTY FUNDS | \$2,067,400 | \$2,291,206 |
| | | | |
| DEPARTMENT 667100 | Performance Contracts I | \$572,204 | \$589,392 |
| DEPARTMENT 667100 | Performance Contracts II | \$104,728 | \$108,083 |
| DEPARTMENT 667100 | Performance Contracts III | \$401,583 | \$401,591 |
| DEPARTMENT 667100 | FY23 Bus Purchase | \$290,332 | \$0 |
| DEPARTMENT 667100 | FY24 Bus Purchase | \$349,276 | \$349,276 |
| DEPARTMENT 667100 | FY25 Bus Purchase | \$349,276 | \$344,126 |
| DEPARTMENT 667100 | FY26 Bus Purchase | \$0 | \$498,738 |
| | TOTAL EXPENDITURES | \$2,067,400 | \$2,291,206 |

FOOD SERVICE BUDGET

| ORANGE COUNTY PUBLIC SCHOOLS FOOD SERVICE BUDGET FUND 2207 2025-2026 REVENUES & EXPENSES | |
|--|---------------------|
| DESCRIPTION | 2025-2026 BUDGET |
| School Lunch - State | \$26,224 |
| School Breakfast | \$96,476 |
| TOTAL STATE | \$122,700 |
| School Breakfast Program | \$850,000 |
| National School Lunch Program | \$2,225,882 |
| TOTAL FEDERAL | \$3,075,882 |
| Cafeteria Cash Receipts | \$75,000 |
| Café Prepay Receipts | \$3,000 |
| TOTAL LOCAL | \$78,000 |
| Fund Balance | \$209,619 |
| TOTAL FUND BALANCE | \$209,619 |
| TOTAL REVENUE | \$3,486,201 |
| Salaries | \$1,110,844 |
| Benefits | \$484,985 |
| Worker's Compensation | \$7,500 |
| Travel | \$3,500 |
| Office Supplies | \$1,200 |
| Meals & Food Supplies | \$1,695,673 |
| Non-Food Supplies | \$160,000 |
| Paper/Printer Supplies | \$1,000 |
| Uniform/Safety Supplies | \$3,500 |
| Technology Software | \$18,000 |
| TOTAL EXPENSE | \$3,486,201 |

TEXTBOOK BUDGET

| ORANGE COUNTY PUBLIC SCHOOLS | |
|-----------------------------------|--------------------|
| TEXTBOOK BUDGET FUND 2208 | |
| 2025-2026 REVENUES & EXPENDITURES | |
| DESCRIPTION | 2025-2026 |
| | PROPOSED |
| | BUDGET |
| Transfer from Operating | \$771,066 |
| Fund Balance | \$750,000 |
| TOTAL REVENUES | \$1,521,066 |
| Elementary Textbooks & Workbooks | \$611,131 |
| Elementary Replacement Textbooks | \$50,000 |
| Secondary Textbooks & Workbooks | \$661,130 |
| Secondary Replacement Textbooks | \$5,000 |
| Technology Hardware | \$193,805 |
| TOTAL EXPENDITURES | \$1,521,066 |

HEAD START BUDGET

| ORANGE COUNTY PUBLIC SCHOOLS HEAD START BUDGET FUND 2210 2025-2026 REVENUES & EXPENSES | |
|---|--|
| ACCOUNT | 2025-2026 PROPOSED BUDGET |
| Federal Funds | \$1,777,861 |
| Federal Funds USDA | \$30,000 |
| <i>TOTAL REVENUES</i> | <i>\$1,807,861</i> |
| Salaries | \$1,130,178.26 |
| Benefits | \$571,168.97 |
| Purchased Services | \$7,000.00 |
| Travel | \$22,875.00 |
| Office Supplies | \$4,500.00 |
| Meals & Food Supplies | \$30,000.00 |
| Medical & Dental Supplies | \$2,000.00 |
| Instructional Materials | \$40,138.77 |
| <i>TOTAL EXPENDITURES</i> | <i>\$1,807,861</i> |

ADULT EDUCATION BUDGET

| ORANGE COUNTY PUBLIC SCHOOLS | |
|----------------------------------|-------------------------|
| ADULT EDUCATION BUDGET FUND 2226 | |
| 2025-2026 REVENUES & EXPENSES | |
| | 2025-2026 |
| DESCRIPTION | PROPOSED BUDGET |
| Race to GED | \$49,238 |
| Adult Education - State | \$28,201 |
| Adult Literacy - State | \$60,500 |
| Plugged In Virginia | \$50,000 |
| <i>TOTAL STATE</i> | <i>\$187,939</i> |
| Adult Literacy - Federal | \$248,000 |
| <i>TOTAL FEDERAL</i> | <i>\$248,000</i> |
| Tuition from Another County | \$30,000 |
| <i>TOTAL LOCAL</i> | <i>\$30,000</i> |
| <i>TOTAL REVENUES</i> | <i>\$465,939</i> |
| Salaries | \$331,390 |
| Benefits | \$80,425 |
| Purchased Services | \$10,995 |
| Printing/Ad Services | \$2,000 |
| Postage | \$430 |
| Leases and Rentals | \$17,500 |
| Travel | \$3,000 |
| Office Supplies | \$1,200 |
| Instructional Materials | \$16,500 |
| <i>Technology Hardware</i> | <i>\$2,500</i> |
| <i>TOTAL EXPENSES</i> | <i>\$465,939</i> |

REVENUES ALL FUNDS

| ORANGE COUNTY PUBLIC SCHOOLS BUDGET ALL FUNDS 2025-2026 REVENUES | | | |
|--|---------------------|---------------------|--------------------|
| | FY25 PROPOSED | FY26 PROPOSED | DIFFERENCE |
| DESCRIPTION | BUDGET | BUDGET | |
| Operating Fund 2205 | \$40,859,145 | \$42,922,959 | \$2,063,814 |
| School Foods Fund 2207 | \$88,912 | \$122,700 | \$33,788 |
| Adult Education Fund 2226 | \$187,939 | \$187,939 | \$0 |
| <i>Total State</i> | <i>\$41,135,996</i> | <i>\$43,233,598</i> | <i>\$2,097,602</i> |
| Operating Fund 2205 | \$3,008,542 | \$3,021,646 | \$13,104 |
| School Foods Fund 2207 | \$3,075,882 | \$3,075,882 | \$0 |
| Head Start Fund 2210 | \$1,767,738 | \$1,807,861 | \$40,123 |
| Adult Education Fund 2226 | \$248,000 | \$248,000 | \$0 |
| <i>Total Federal</i> | <i>\$8,100,162</i> | <i>\$8,153,389</i> | <i>\$53,227</i> |
| Operating Fund 2205 | \$23,959,216 | \$24,711,195 | \$751,979 |
| Capital Fund 2321 | \$1,178,666 | \$1,128,666 | -\$50,000 |
| Debt Service Fund 2323 | \$2,067,400 | \$2,291,206 | \$223,806 |
| <i>Total County</i> | <i>\$27,205,282</i> | <i>\$28,131,067</i> | <i>\$925,785</i> |
| Operating Fund 2205 | \$407,575 | \$274,124 | -\$133,451 |
| School Foods Fund 2207 | \$78,000 | \$78,000 | \$0 |
| Adult Education Fund 2226 | \$30,000 | \$30,000 | \$0 |
| <i>Total Local</i> | <i>\$515,575</i> | <i>\$382,124</i> | <i>-\$133,451</i> |
| Textbook 2208 (Transfer from Operating) | \$772,261 | \$771,066 | -\$1,195 |
| <i>Total Transfers</i> | <i>\$772,261</i> | <i>\$771,066</i> | <i>-\$1,195</i> |
| Fund Balance Textbook 2208 | \$0 | \$750,000 | \$750,000 |
| Fund Balance Food Service 2207 | \$0 | \$209,619 | \$209,619 |
| <i>Total Fund Balance</i> | <i>\$0</i> | <i>\$959,619</i> | <i>\$959,619</i> |
| Loan Proceeds - Bus | \$1,014,260 | \$1,331,216 | \$316,956 |
| <i>Total Loan Proceeds</i> | <i>\$1,014,260</i> | <i>\$1,331,216</i> | <i>\$316,956</i> |
| Total Revenues | \$78,743,536 | \$82,962,079 | \$4,218,543 |

EXPENSES ALL FUNDS

| ORANGE COUNTY PUBLIC SCHOOLS | | |
|------------------------------|---------------------|---------------------|
| BUDGET ALL FUNDS | | |
| 2025-2026 EXPENDITURES | | |
| | FY25 | FY26 PROPOSED |
| DESCRIPTION | BUDGET | BUDGET |
| Operating Fund 2205 | \$69,248,738 | \$72,261,140 |
| School Foods Fund 2207 | \$3,242,794 | \$3,486,201 |
| Textbook Fund | \$772,261 | \$1,521,066 |
| Head Start Fund 2210 | \$1,767,738 | \$1,807,861 |
| Adult Education Fund 2226 | \$465,939 | \$465,939 |
| Capital Fund 2321 | \$1,178,666 | \$1,128,666 |
| Debt Service Fund 2323 | \$2,067,400 | \$2,291,206 |
| TOTAL EXPENDITURES | \$78,743,536 | \$82,962,079 |