

**Orange County Schools
Statement of Receipts and Disbursements
State, Local and Other Restricted Grants Funds**

	As of 12/31/2024				As of 12/31/2025			
	2024-25 Budget	Receipts Received	Balance Not Received	Percent Received	2025-26 Budget	Receipts Received	Balance Not Received	Percent Received
Receipts/(Revenue)								
Local Receipts	45,658,022	26,334,590	19,323,432	58%	46,796,217	23,392,687	23,403,530	50%
State Receipts	55,918,132	26,479,112	29,439,020	47%	56,538,037	24,665,956	31,872,082	44%
Federal Receipts	6,601,900	3,650,673	2,951,227	55%	4,706,641	1,371,571	3,335,070	29%
Other Receipts	3,743,149	662,779	3,080,370	18%	4,080,324	91,801	3,988,523	2%
Total Receipts/(Revenue)	111,921,203	57,127,154	54,794,048	51%	112,121,220	49,522,014	62,599,205	44%
Disbursements/(Expenses)								
Regular Instructional Services	44,624,741	22,365,508	22,259,233	50%	44,595,120	21,564,537	23,030,583	48%
<i>Includes cost of activities that provide students with learning experiences to prepare them for activities as workers, citizens & family members</i>								
Regular Curricular Services	34,125,862	17,984,052	16,141,811	53%	35,498,880	17,226,315	18,272,565	49%
CTE Curricular Services	3,415,313	1,567,632	1,847,681	46%	3,165,813	1,452,933	1,712,880	46%
Program Enhancement Teachers	7,083,565	2,813,824	4,269,741	40%	5,930,427	2,885,289	3,045,138	49%
Special Populations Services	15,757,725	6,913,527	8,844,198	44%	15,548,685	6,787,074	8,761,610	44%
<i>Includes costs of activities for identifying & serving students (in accordance w/state and federal regulations) having special physical, emotional or mental impediments to learning. Also includes are those students identified as needing specialized services such as limited English proficiency & gifted education</i>								
Children w/Disabilities Curricular	10,970,119	4,478,638	6,491,481	41%	10,682,632	4,239,242	6,443,390	40%
Special Populations CTE Curricular	438,464	258,083	180,381	59%	454,660	242,427	212,233	53%
PreK children w/Disabilities	529,442	321,458	207,984	61%	494,295	285,148	209,147	58%
Speech & Language	852,061	474,587	377,474	56%	877,800	551,030	326,770	63%
Academically/Intellectually gifted	1,208,398	521,914	686,484	43%	1,054,270	554,222	500,048	53%
Limited English Proficiency	1,759,241	858,847	900,394	49%	1,985,028	915,006	1,070,022	46%
Alternative Programs and Services	6,988,049	2,945,925	4,042,125	42%	6,933,756	3,098,517	3,835,238	45%
<i>Includes costs of activities to identify students likely to be unsuccessful in traditional classrooms and/or to drop out and to provide special alternative and/or additional learning opportunities for these at-risk students</i>								
Alternative Instruction K-12	744,791	298,556	446,235	40%	846,734	392,683	454,051	46%
Attendance & Social Work	1,075,202	465,635	609,567	43%	938,419	476,021	462,398	51%
Remedial & Supplemental	4,218,906	1,626,695	2,592,211	39%	4,223,052	2,004,754	2,218,298	47%
PreK Remedial & Supplemental	572,174	270,788	301,386	47%	834,432	214,984	619,448	26%
Extended Day/Year	376,977	284,250	92,726	75%	91,119	10,076	81,043	11%
School Leadership Services	5,632,214	2,853,561	2,778,653	51%	5,954,092	2,872,144	3,081,948	48%
<i>Includes costs of activities concerned with directing and managing the learning opportunities for students within a particular school.</i>								
School Treasurer/Clerical Support	1,052,103	561,394	490,709	53%	1,182,680	537,259	645,422	45%
School Principal	1,951,416	1,144,580	806,836	59%	2,313,479	1,133,346	1,180,133	49%
School Assistant Principal	2,628,695	1,147,587	1,481,108	44%	2,457,933	1,201,540	1,256,393	49%
Co-Curricular Services	993,862	455,838	538,024	46%	997,518	412,494	585,025	41%
<i>Includes costs of school-sponsored activities, under the guidance and supervision of LEA staff, designed to motivate students, provide enjoyable experiences and assist in skill development.</i>								
Athletics	799,964	394,389	405,575	49%	784,775	366,057	418,718	47%
Cultural Arts	137,474	60,422	77,051	44%	151,170	44,749	106,422	30%
School Clubs & Other Student Org.	56,424	1,027	55,398	2%	61,573	1,688	59,885	3%
School-Based Support Services	7,137,062	3,367,599	3,769,463	47%	7,181,078	3,365,270	3,815,808	47%
<i>Includes costs of school-based student and teacher support activities to facilitate and enhance learning opportunities.</i>								
Educational Media	884,407	505,432	378,975	57%	999,610	494,134	505,476	49%
Student Accounting	526,082	342,481	183,601	65%	747,301	366,796	380,505	49%
Guidance	2,599,901	1,099,936	1,499,965	42%	2,178,011	1,145,726	1,032,286	53%
Health Support	1,335,830	740,888	594,942	55%	1,514,143	790,513	723,629	52%
Safety & Security	716,861	93,738	623,123	13%	608,368	37,367	571,001	6%
Instructional Technology	721,226	452,077	269,150	63%	803,692	396,900	406,792	49%
Staff Development Unallocated	74,390	2,843	71,546	4%	45,490	916	44,574	0%
Parent Involvement	278,365	130,204	148,161	47%	284,463	132,917	151,546	47%
Support & Development Services	2,505,661	1,163,066	1,342,595	46%	2,487,701	1,134,104	1,353,597	46%
<i>Includes costs of activities that provide program leadership, support & development services for programs providing students with learning experiences to prepare them for activities as workers, citizens and family members.</i>								
Regular Curricular Support & Devl	2,311,846	1,067,288	1,244,558	46%	2,292,219	1,034,663	1,257,556	45%
CTE Curricular Support	193,815	95,779	98,037	49%	195,482	99,441	96,041	51%
Special Populations Support & Development Svcs	422,984	215,370	207,614	51%	438,232	285,943	152,289	65%
<i>Includes cost of activities to provide program leadership, support and development services primarily for identifying and serving students having special physical, emotional or mental impediments to learning.</i>								
Children w/ disabilities support	422,984	215,370	207,614	51%	438,232	285,943	152,289	65%
Alternative Program & Svcs., Support & Dev. Svcs.	281,186	79,033	202,153	28%	292,336	98,985	193,351	34%
<i>Includes costs of activities to provide program leadership, support and development services for programs designed to identify students likely to be unsuccessful in traditional classrooms and/or drop out and to provide special alternative and/or additional learning opportunities for these at-risk students.</i>								
Remedial & Supplemental Support	281,186	79,033	202,153	28%	292,336	98,985	193,351	34%
Technology Support Services	1,266,671	539,229	727,442	43%	1,193,944	539,410	654,533	45%
<i>Includes cost of central based activities associated with implementing, supporting and maintaining the computer hardware, software, peripherals, technical infrastructure which provide technology system service to the LEA.</i>								
Technology Services	1,266,671	539,229	727,442	43%	1,193,944	539,410	654,533	45%
Operational Support Services	14,469,270	6,342,044	8,127,226	44%	14,713,780	6,242,142	8,471,638	42%
<i>Costs of activities for the operational support of the school system such as printing and copying services, communication services, utility services, transportation of students, facilities, planning and construction, custodial and housekeeping services, maintenance services, and warehouse and delivery services.</i>								
Communication Services	168,005	75,521	92,484	45%	168,005	45,971	122,034	27%
Printing & Copying Services	236,675	100,020	136,656	42%	230,000	105,059	124,941	46%
Public Utility & Energy Services	2,398,366	991,781	1,406,585	41%	2,341,567	934,858	1,406,709	40%
Custodial/Housekeeping Services	4,327,156	1,808,812	2,518,344	42%	4,037,198	1,814,758	2,222,441	45%
Transportation Services	5,051,856	2,262,128	2,789,728	45%	5,696,277	2,218,385	3,477,892	39%
Warehouse/Delivery	27,200	14,937	12,263	55%	28,380	18,894	9,486	67%
Facilities Planning, Acquisition & Con	120,691	60,226	60,465	50%	120,831	51,280	69,551	42%
Maintenance	2,139,319	1,028,619	1,110,700	48%	2,091,522	1,052,935	1,038,586	50%
Financial & Human Resources	2,463,142	1,559,615	903,527	63%	2,481,645	1,717,893	763,752	69%
<i>Costs of activities concerned with acquisition, management, reporting and protection of financial resources, and with recruitment, retention, placement, and development of human resources for the LEA.</i>								
Financial Services	1,424,018	1,091,776	332,241	77%	1,575,864	1,215,510	360,354	77%
Human Resource	1,039,124	467,838	571,285	45%	905,781	502,383	403,398	55%
Accountability Services	122,600	58,165	64,435	47%	118,720	58,392	60,328	49%
<i>Cost of activities concerned with the development, administration, reporting and analysis of student progress.</i>								
Student Testing	122,600	58,165	64,435	47%	118,720	58,392	60,328	49%
System-Wide Pupil Support Services	232,964	172,090	60,873	74%	343,190	169,412	173,778	49%
<i>Costs of activities that provide program leadership, support, and development services for system-wide pupil support activities for students</i>								

Student Accounting Support	79,628	93,428	(13,800)	117%	189,800	94,014	95,786	50%
Health Support	3,536	3,536	-	100%	-	-	-	0%
Safety & Security Support	149,800	75,127	74,673	50%	153,390	75,397	77,993	49%
Policy, Leadership & Public Relations Services	2,452,869	1,110,298	1,342,571	45%	2,279,373	1,057,012	1,222,361	46%
<i>Costs of activities concerned with the overall general administration of and executive responsibility for the entire LEA.</i>								
Board of Education	467,435	261,318	206,117	56%	220,435	115,382	105,053	52%
Legal Services	290,000	82,273	207,727	28%	150,000	63,791	86,209	43%
Audit Services	50,000	27,809	22,191	56%	50,000	16,621	33,379	33%
Leadership Services	1,432,584	603,118	829,466	42%	1,563,179	722,773	840,406	46%
Public Relations & Marketing	212,850	135,779	77,071	64%	295,759	138,444	157,315	47%
Community Services	-	-	-	0%	-	-	-	0%
<i>Costs of activities which are not directly related to the provision of educational services in an LEA. These include services such as community recreation activities, civic activities, and community welfare activities provided by the LEA</i>								
Community Services	-	-	-	0%	-	-	-	0%
Nutrition Services	171,348	44,561	126,788	26%	157,908	44,892	113,017	28%
<i>Costs of activities concerned with providing food service to students and staff in a school or LEA including the preparation and serving of regular and incidental meals, or snacks in connection with school activities.</i>								
Nutrition Services	171,348	44,561	126,788	26%	157,908	44,892		28%
Payments to Other Governmental Units	6,396,322	1,539,174	4,857,149	24%	6,414,052	1,530,888	4,883,164	24%
<i>Include payments to other LEAs or governmental units, which are generally for tuition and transportation for services rendered to pupils residing in the paying LEA. It is also used for indirect cost.</i>								
Charter Schools Reimbursement	6,189,348	1,412,717	4,776,631	23%	6,311,900	1,500,121	4,811,779	24%
Indirect Costs	206,974	126,457	80,517	61%	102,152	30,767	71,385	30%
Unbudgeted Funds	2,533	-	2,533	0%	0	-	0	0%
<i>Include unbudgeted federal grant funds administered by the State Board of Education that are being set aside by the LEA and are not a part of the LEA's budgeted funds.</i>								
Unbudgeted Funds	2,533	-	2,533	0%	0	-	0	0%
Total Disbursements (Expenditures)	111,921,203	51,724,602	60,196,601	46%	112,131,130	50,979,109	61,152,021	45%