

ORCHARD VIEW SCHOOLS
General Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022
REVENUES					
Revenue from Local Sources	2,587,296	2,486,480	2,546,534	2,617,272	2,623,339
Revenue from State Sources	17,634,834	17,817,893	19,033,876	19,549,395	20,074,290
Revenue from Federal Sources	880,440	957,713	2,226,093	1,137,190	2,044,439
Incoming Transfers	823,988	1,290,381	900,430	1,100,710	1,160,710
TOTAL REVENUES	21,926,558	22,552,467	24,706,933	24,404,567	25,902,778
EXPENDITURES					
Instruction - Basic Programs	10,470,863	11,189,517	11,745,546	11,348,229	12,111,168
Instruction - Added Needs	3,933,233	3,523,187	3,960,828	4,430,169	4,657,763
Support Services - Pupil	1,264,923	1,286,146	1,333,192	1,332,682	1,546,247
Support Services - Instructional Staff	470,259	371,339	360,724	460,460	520,385
Support Services - General Administration	371,154	422,637	398,655	461,393	449,488
Support Services - School Administration	1,376,458	1,439,062	1,476,569	1,492,321	1,616,521
Support Services - Business	404,774	413,662	346,302	464,093	550,868
Operations and Maintenance	1,547,474	1,807,660	1,850,952	1,969,083	2,130,263
Pupil Transportation Services	1,017,544	1,036,551	1,016,374	1,224,179	1,270,614
Support Services - Central	259,586	172,993	197,404	226,550	367,105
Support Services - Athletics	370,552	319,782	355,040	436,203	448,988
Parent Involvement	15,750	7,967	135,797	152,251	150,360
Outgoing Transfers	-	-	-	-	-
TOTAL EXPENDITURES	21,502,570	21,990,503	23,177,383	23,997,613	25,819,770
TOTAL GENERAL FUND REVENUES	21,926,558	22,552,467	24,706,933	24,404,567	25,902,778
TOTAL GENERAL FUND EXPENDITURES	21,502,570	21,990,503	23,177,383	23,997,613	25,819,770
REVENUES OVER (UNDER) EXPENDITURES	423,988	561,964	1,529,550	406,954	83,008
BEGINNING FUND BALANCE	1,403,982	1,827,970	2,389,934	3,275,110	3,919,484
ENDING FUND BALANCE	1,827,970	2,389,934	3,919,484	3,682,064	4,002,492

ORCHARD VIEW SCHOOLS
Food Service Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022
REVENUES					
Revenue from Local Sources	79,441	66,695	44,423	33,200	33,200
Revenue from State Sources	85,291	74,712	132,117	132,195	132,195
Revenue from Federal Sources	1,604,806	2,821,233	2,440,527	2,470,000	2,470,000
TOTAL REVENUES	1,769,538	2,962,640	2,617,067	2,635,395	2,635,395
EXPENDITURES					
Support Services - General Administration	500	3,000	4,390	4,400	4,400
Operations and Maintenance	64,562	-	-	-	-
Support Services - Food Services	1,585,185	2,401,901	2,280,907	2,923,390	2,923,390
Outgoing Transfers	18,900	64,600	71,000	71,000	71,000
TOTAL EXPENDITURES	1,669,147	2,469,501	2,356,297	2,998,790	2,998,790
TOTAL GENERAL FUND REVENUES	1,769,538	2,962,640	2,617,067	2,635,395	2,635,395
TOTAL GENERAL FUND EXPENDITURES	1,669,147	2,469,501	2,356,297	2,998,790	2,998,790
REVENUES OVER (UNDER) EXPENDITURES	100,391	493,139	260,770	(363,395)	(363,395)
BEGINNING FUND BALANCE	341,650	442,041	935,180	571,785	1,195,950
ENDING FUND BALANCE	442,041	935,180	1,195,950	208,390	832,555

ORCHARD VIEW SCHOOLS
Student Activity Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022
REVENUES					
Revenue from Student Activities	360,543	267,944	96,555	330,000	100,000
TOTAL REVENUES	360,543	267,944	96,555	330,000	100,000
EXPENDITURES					
Support Services-Student Activity Expenses	352,888	267,944	81,223	330,000	100,000
TOTAL EXPENDITURES	352,888	267,944	81,223	330,000	100,000
TOTAL GENERAL FUND REVENUES	360,543	267,944	96,555	330,000	100,000
TOTAL GENERAL FUND EXPENDITURES	352,888	267,944	81,223	330,000	100,000
REVENUES OVER (UNDER) EXPENDITURES	7,655	-	15,332	-	-
BEGINNING FUND BALANCE	214,139	221,794	234,524	221,794	249,856
ENDING FUND BALANCE	221,794	221,794	249,856	221,794	249,856

ORCHARD VIEW SCHOOLS
Community Education Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022
REVENUES					
Revenue from Local Sources	784,866	593,956	514,324	765,227	765,227
Revenue from State Sources	3,153,251	2,913,151	2,629,619	2,647,388	2,679,302
Revenue from Federal Sources	1,106,300	1,048,792	1,068,142	1,243,365	928,184
TOTAL REVENUES	5,044,417	4,555,899	4,212,085	4,655,980	4,372,713
EXPENDITURES					
Instruction - Basic Programs	823,210	834,873	831,970	766,462	789,587
Instruction - Adult/Continuing Education	682,845	618,902	636,296	728,266	714,591
Support Services - Pupil	405,213	407,045	339,717	336,523	372,383
Support Services - Instructional Staff	463,891	478,340	448,643	406,489	450,715
Support Services - General Administration	12,350	11,700	13,090	13,090	13,090
Support Services - Business	101,953	119,559	84,869	102,529	102,529
Operations and Maintenance	418,388	504,385	425,221	443,666	444,886
Pupil Transportation Services	8,978	5,258	-	6,243	3,178
Support Services - Central	129,147	137,209	128,748	134,745	134,745
Community Services Direction	170,989	166,054	158,194	172,360	172,360
Community Activities	218,275	231,320	221,615	221,867	223,683
Custody and Care of Children	1,217,415	1,077,106	1,118,212	1,307,740	934,966
Other Community Services	16,449	5,813	5,277	6,000	6,000
Facilities Acquisitions and Site Improvements	109,542	58,629	4,065	10,000	10,000
Outgoing Transfers	-	-	-	-	-
TOTAL EXPENDITURES	4,778,645	4,656,193	4,415,917	4,655,980	4,372,713
TOTAL GENERAL FUND REVENUES	5,044,417	4,555,899	4,212,085	4,655,980	4,372,713
TOTAL GENERAL FUND EXPENDITURES	4,778,645	4,656,193	4,415,917	4,655,980	4,372,713
REVENUES OVER (UNDER) EXPENDITURES	265,772	(100,294)	(203,832)	-	-
BEGINNING FUND BALANCE	1,070,605	1,336,377	1,236,083	1,236,083	1,032,251
ENDING FUND BALANCE	1,336,377	1,236,083	1,032,251	1,236,083	1,032,251

ORCHARD VIEW SCHOOLS
Technology Millage Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022
REVENUES					
Revenue from Local Sources	10	1,718	60	100	100
Incoming Transfers	407,924	628,414	437,503	415,000	415,000
TOTAL REVENUES	407,934	630,132	437,563	415,100	415,100
EXPENDITURES					
Operations and Maintenance	45,550	32,433	27,854	50,840	50,840
Support Services - Central	316,529	612,196	366,367	422,035	422,035
TOTAL EXPENDITURES	362,079	644,629	394,222	472,875	472,875
TOTAL GENERAL FUND REVENUES	407,934	630,132	437,563	415,100	415,100
TOTAL GENERAL FUND EXPENDITURES	362,079	644,629	394,222	472,875	472,875
REVENUES OVER (UNDER) EXPENDITURES	45,855	(14,497)	43,341	(57,775)	(57,775)
BEGINNING FUND BALANCE	164,089	209,944	195,447	137,672	238,788
ENDING FUND BALANCE	209,944	195,447	238,788	79,897	181,013