

ORCHARD VIEW SCHOOLS
General Fund 2021/2022 Budget

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	March Budget 2021/2022	June Budget 2021/2022
REVENUES					
Revenue from Local Sources	2,486,480	2,546,534	2,617,272	2,581,192	2,706,467
Revenue from State Sources	17,817,893	19,033,876	19,549,395	20,431,145	20,431,145
Revenue from Federal Sources	957,713	2,226,093	1,137,190	7,764,742	7,905,909
Incoming Transfers	1,290,381	900,430	1,100,710	1,100,710	1,036,000
TOTAL REVENUES	22,552,467	24,706,933	24,404,567	31,877,789	32,079,521
EXPENDITURES					
Instruction - Basic Programs	11,189,517	11,745,546	11,348,229	14,367,914	14,872,205
Instruction - Added Needs	3,523,187	3,960,828	4,430,169	4,502,961	4,221,082
Support Services - Pupil	1,286,146	1,333,192	1,332,682	1,518,739	1,534,447
Support Services - Instructional Staff	371,339	360,724	460,460	693,013	758,780
Support Services - General Administration	422,637	398,655	461,393	465,418	483,478
Support Services - School Administration	1,439,062	1,476,569	1,492,321	1,547,051	1,496,836
Support Services - Business	413,662	346,302	464,093	416,918	467,133
Operations and Maintenance	1,807,660	1,850,952	1,969,083	4,816,183	4,405,911
Pupil Transportation Services	1,036,551	1,016,374	1,224,179	1,285,218	1,335,050
Support Services - Central	172,993	197,404	226,550	670,760	688,331
Support Services - Athletics	319,782	355,040	436,203	378,000	383,675
Parent Involvement	7,967	135,797	152,251	524,113	293,167
Capital Leases	-	-	-	-	680,000
Outgoing Transfers	-	-	-	826	-
TOTAL EXPENDITURES	21,990,503	23,177,383	23,997,613	31,187,114	31,620,095
TOTAL GENERAL FUND REVENUES	22,552,467	24,706,933	24,404,567	31,877,789	32,079,521
TOTAL GENERAL FUND EXPENDITURES	21,990,503	23,177,383	23,997,613	31,187,114	31,620,095
REVENUES OVER (UNDER) EXPENDITURES	561,964	1,529,550	406,954	690,675	459,426
BEGINNING FUND BALANCE	1,827,970	2,389,934	3,275,110	3,919,484	3,919,484
ENDING FUND BALANCE	2,389,934	3,919,484	3,682,064	4,610,159	4,378,910

ORCHARD VIEW SCHOOLS
Community Education Fund 2021/2022 Budget

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	March Budget 2021/2022	June Budget 2021/2022
REVENUES					
Revenue from Local Sources	593,956	514,324	765,227	753,119	961,301
Revenue from State Sources	2,913,151	2,629,619	2,647,388	2,819,981	3,023,164
Revenue from Federal Sources	1,048,792	1,068,142	1,243,365	1,141,214	1,154,603
TOTAL REVENUES	4,555,899	4,212,085	4,655,980	4,714,314	5,139,068
EXPENDITURES					
Instruction - Basic Programs	834,873	831,970	766,462	789,587	851,718
Instruction - Adult/Continuing Education	618,902	636,296	728,266	686,914	750,013
Support Services - Pupil	407,045	339,717	336,523	367,512	383,554
Support Services - Instructional Staff	478,340	448,643	406,489	428,460	447,402
Support Services - General Administration	11,700	13,090	13,090	18,685	18,685
Support Services - Business	119,559	84,869	102,529	102,529	115,637
Operations and Maintenance	504,385	425,221	443,666	444,886	481,730
Pupil Transportation Services	5,258	-	6,243	2,678	680
Support Services - Central	137,209	128,748	134,745	134,745	110,276
Community Services Direction	166,054	158,194	172,360	172,360	166,494
Community Activities	231,320	221,615	221,867	223,683	229,890
Custody and Care of Children	1,077,106	1,118,212	1,307,740	934,966	1,374,636
Other Community Services	5,813	5,277	6,000	6,000	6,250
Facilities Acquisitions and Site Improvements	58,629	4,065	10,000	10,000	193,835
Outgoing Transfers	-	-	-	-	-
TOTAL EXPENDITURES	4,656,193	4,415,917	4,655,980	4,323,005	5,130,800
TOTAL GENERAL FUND REVENUES	4,555,899	4,212,085	4,655,980	4,714,314	5,139,068
TOTAL GENERAL FUND EXPENDITURES	4,656,193	4,415,917	4,655,980	4,323,005	5,130,800
REVENUES OVER (UNDER) EXPENDITURES	(100,294)	(203,832)	-	391,309	8,268
BEGINNING FUND BALANCE	1,336,377	1,236,083	1,236,083	1,032,251	1,236,083
ENDING FUND BALANCE	1,236,083	1,032,251	1,236,083	1,423,560	1,244,351

ORCHARD VIEW SCHOOLS
Food Service Fund 2021/2022 Budget

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	March Budget 2021/2022	June Budget 2021/2022
REVENUES					
Revenue from Local Sources	66,695	44,423	33,200	59,045	59,045
Revenue from State Sources	74,712	132,117	132,195	111,890	126,360
Revenue from Federal Sources	2,821,233	2,440,527	2,470,000	2,496,000	2,540,725
TOTAL REVENUES	2,962,640	2,617,067	2,635,395	2,666,935	2,726,130
EXPENDITURES					
Support Services - General Administration	3,000	4,390	4,400	4,400	4,400
Operations and Maintenance	-	-	-	-	-
Support Services - Food Services	2,401,901	2,280,907	2,923,390	3,123,830	2,873,830
Outgoing Transfers	64,600	71,000	71,000	71,000	71,000
TOTAL EXPENDITURES	2,469,501	2,356,297	2,998,790	3,199,230	2,949,230
TOTAL GENERAL FUND REVENUES	2,962,640	2,617,067	2,635,395	2,666,935	2,726,130
TOTAL GENERAL FUND EXPENDITURES	2,469,501	2,356,297	2,998,790	3,199,230	2,949,230
REVENUES OVER (UNDER) EXPENDITURES	493,139	260,770	(363,395)	(532,295)	(223,100)
BEGINNING FUND BALANCE	442,041	935,180	571,785	1,195,950	1,195,950
ENDING FUND BALANCE	935,180	1,195,950	208,390	663,655	972,850

ORCHARD VIEW SCHOOLS
Technology Millage Fund 2021/2022 Budget

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	March Budget 2021/2022	June Budget 2021/2022
REVENUES					
Revenue from Local Sources	1,718	60	100	100	100
Incoming Transfers	628,414	437,503	415,000	440,000	440,000
TOTAL REVENUES	630,132	437,563	415,100	440,100	440,100
EXPENDITURES					
Support Services - Business	0	0	0	200	200
Operations and Maintenance	32,433	27,854	50,840	50,840	50,840
Support Services - Central	612,196	366,367	422,035	569,755	569,755
TOTAL EXPENDITURES	644,629	394,222	472,875	620,795	620,795
TOTAL GENERAL FUND REVENUES	630,132	437,563	415,100	440,100	440,100
TOTAL GENERAL FUND EXPENDITURES	644,629	394,222	472,875	620,795	620,795
REVENUES OVER (UNDER) EXPENDITURES	(14,497)	43,341	(57,775)	(180,695)	(180,695)
BEGINNING FUND BALANCE	209,944	195,447	137,672	238,788	238,788
ENDING FUND BALANCE	195,447	238,788	79,897	58,093	58,093

ORCHARD VIEW SCHOOLS
Student Activity Fund 2021/2022 Budget

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	March Budget 2021/2022	June Budget 2021/2022
REVENUES					
Revenue from Student Activities	267,944	96,555	330,000	100,000	220,000
TOTAL REVENUES	267,944	96,555	330,000	100,000	220,000
EXPENDITURES					
Support Services-Student Activity Expenses	267,944	81,223	330,000	100,000	160,000
TOTAL EXPENDITURES	267,944	81,223	330,000	100,000	160,000
TOTAL GENERAL FUND REVENUES	267,944	96,555	330,000	100,000	220,000
TOTAL GENERAL FUND EXPENDITURES	267,944	81,223	330,000	100,000	160,000
REVENUES OVER (UNDER) EXPENDITURES	-	15,332	-	-	60,000
BEGINNING FUND BALANCE	221,794	234,524	221,794	249,856	249,856
ENDING FUND BALANCE	221,794	249,856	221,794	249,856	309,856