ORCHARD VIEW SCHOOLS

General Fund 2015-2016 Budget

	Actual 2012-2013	Actual 2013-2014	Original Budget 2014-2015	June Amended Budget 2014-2015	Proposed Budget 2015-16
REVENUES					
Revenues - Local Sources	3,206,943	3,399,010	2,399,245	2,577,583	2,567,328
Revenues - State Sources	16,437,694	16,818,252	16,720,250	17,059,190	17,513,581
Revenues - Federal Sources	685,998	724,094	1,044,625	1,243,094	1,243,094
Incoming Transfers	625,428	1,135	706,135	890,740	890,740
Total Revenues	**20,956,063**	**20,942,491**	**20,870,255**	**21,770,607**	**22,214,743**
EXPENDITURES					
Instruction	10,893,593	10,917,387	10,663,720	11,394,523	11,282,484
Added Needs	3,068,041	2,930,559	3,045,443	3,438,658	4,009,662
Support Services - Pupil	984,456	1,043,480	1,048,980	1,159,818	1,156,658
Support Services - Instructional Staff	371,598	411,459	498,127	395,995	528,520
Support Services - General Administration	321,120	298,318	332,675	358,519	320,378
Support Services - School Administration	1,370,537	1,264,388	1,360,620	1,392,845	1,390,597
Support Services - Business	433,653	488,532	517,325	416,725	416,165
Operations & Maintenance	1,478,411	1,576,286	1,715,120	1,719,079	1,657,140
Pupil Transportation Services	1,103,098	1,115,429	1,192,090	1,186,974	1,220,004
Support Services - Central	765,978	382,421	432,545	273,626	273,076
Athletics	380,878	358,923	394,676	390,907	404,576
Support Services - Other	566	7,960	19,500	8,100	8,100
Parent Involvement	4,818	7,082	9,327	23,927	23,927
Building Improvements	76,200	-	-	-	-
Outgoing Transfers	-	-	-	-	-
Total Expenditures	**21,252,947**	**20,802,224**	**21,230,148**	**22,159,696**	**22,691,287**
Total General Fund Revenues	**20,956,063**	**20,942,491**	**20,870,255**	**21,770,607**	**22,214,743**
Total General Fund Expenditures	**21,252,947**	**20,802,224**	**21,230,148**	**22,159,696**	**22,691,287**
Revenues Over (Under) Expenditures	**(296,884)**	**140,267**	**(359,893)**	**(389,089)**	**(476,544)**
Beginning Fund Balance	**1,727,121**	**1,430,237**	**934,500**	**1,570,504**	**1,181,415**
Ending Fund Balance	**1,430,237**	**1,570,504**	**574,607**	**1,181,415**	**704,871**

ORCHARD VIEW SCHOOLS

Community Education Fund 2015-2016 Budget

	Actual 2012-2013	Actual 2013-2014	Original Budget 2014-2015	June Amended Budget 2014-2015	Proposed Budget 2015-2016
REVENUES					
Revenues - Local Sources	1,039,823	880,004	1,024,330	696,861	725,480
Revenues - State Sources	1,927,180	2,503,982	2,486,009	2,663,696	2,615,781
Revenues - Federal Sources	5,735,954	1,338,726	1,371,232	1,500,817	1,430,966
Incoming Transfers	-	-	-	500,000	-
Total Revenues	**8,702,957**	**4,722,712**	**4,881,571**	**5,361,374**	**4,772,227**
EXPENDITURES					
Instruction	387,141	545,675	641,167	611,818	606,481
Adult/Continuing Education	637,123	591,618	639,642	623,285	561,359
Support Services - Pupils	110,385	101,093	101,176	84,471	84,471
Support Services - Instructional Staff	637,891	758,344	749,191	759,474	746,526
Support Services - General Administration	9,520	12,350	12,350	15,510	12,350
Support Services - School Administration	29,954	659	1,859	1,030	1,030
Support Services - Business	219,719	171,810	152,425	168,367	173,063
Operations & Maintenance	357,365	311,340	454,286	451,567	473,887
Pupil Transportation Services	9,394	17,265	21,472	16,042	15,604
Support Services - Central	47,840	40,506	41,144	60,278	57,911
Community Services Direction	196,308	190,108	198,529	170,792	175,430
Community Recreation	319,092	219,213	218,456	221,603	242,696
Custody and Care of Children	1,372,531	1,482,033	1,482,870	1,577,953	1,492,100
Other Community Services	4,379,442	97,911	15,004	19,139	19,139
Building Renovations	-	54,537	152,000	722,167	108,980
Outgoing Transfers	155,715	-	-	12,363	1,200
Total Expenditures	**8,869,420**	**4,594,462**	**4,881,571**	**5,515,859**	**4,772,227**
Total Community Ed Revenues	**8,702,957**	**4,722,712**	**4,881,571**	**5,361,374**	**4,772,227**
Total Community Ed Expenditures	**8,869,420**	**4,594,462**	**4,881,571**	**5,515,859**	**4,772,227**
Revenues Over (Under) Expenditures	**(166,463)**	**128,250**	**-**	**(154,485)**	**-**
Beginning Fund Balance	**349,431**	**182,968**	**182,968**	**311,218**	**156,733**
Ending Fund Balance	**182,968**	**311,218**	**182,968**	**156,733**	**156,733**

ORCHARD VIEW SCHOOLS

Food Service Fund 2015-2016 Budget

	Actual 2012-2013	Actual 2013-2014	Original Budget 2014-2015	June Amended Budget 2014-2015	Proposed Budget 2015-16
REVENUES					
Revenues - Local Sources	181,257	186,746	192,705	156,200	156,200
Revenues - State Sources	92,020	92,639	67,000	91,814	91,814
Revenues - Federal Sources	1,343,234	1,335,313	1,293,700	1,312,115	1,312,115
Total Revenues	**1,616,511**	**1,614,698**	**1,553,405**	**1,560,129**	**1,560,129**
EXPENDITURES					
General Administration	-	3,290	600	1,000	1,000
Operations & Maintenance	96,690	95,238	95,860	95,460	95,460
Food Service Expenditures	1,378,686	1,385,315	1,419,690	1,785,067	1,557,067
Outgoing Transfers	13,002	-	-	-	-
Cafeteria Improvements	-	2,775	125,000	-	-
Total Expenditures	**1,488,378**	**1,486,618**	**1,641,150**	**1,881,527**	**1,653,527**
Total Food Service Revenues	**1,616,511**	**1,614,698**	**1,553,405**	**1,560,129**	**1,560,129**
Total Food Service Expenditures	**1,488,378**	**1,486,618**	**1,641,150**	**1,881,527**	**1,653,527**
Revenues Over (Under) Expenditures	**128,133**	**128,080**	**(87,745)**	**(321,398)**	**(93,398)**
Beginning Fund Balance	**380,009**	**508,142**	**473,552**	**636,222**	**314,824**
Ending Fund Balance	**508,142**	**636,222**	**385,807**	**314,824**	**221,426**

ORCHARD VIEW SCHOOLS

Technology Millage 2015-2016 Budget

	Original Budget 2014-2015	November Amended Budget 2014-2015	June Amended Budget 2014-2015	Proposed Budget 2015-16
REVENUES				
Revenues - Local Sources			100	100
Incoming Transfers	-	412,790	402,635	398,500
Total Revenues	**-**	**412,790**	**402,735**	**398,600**
EXPENDITURES				
General Administration	-	-	50	50
Operations & Maintenance	-	55,000	79,995	248,545
Support Services-Central	-	326,740	310,955	142,405
Total Expenditures	**-**	**381,740**	**391,000**	**391,000**
Total Tech Millage Revenues	**-**	**412,790**	**402,735**	**398,600**
Total Tech Millage Expenditures	**-**	**381,740**	**391,000**	**391,000**
Revenues Over (Under) Expenditures	**-**	**31,050**	**11,735**	**7,600**
Beginning Fund Balance	**-**	**-**	**-**	**11,735**
Ending Fund Balance	**-**	**31,050**	**11,735**	**19,335**