

**ORCHARD VIEW SCHOOLS**  
**Food Service Fund 2025/2026 Budget**

|                                             | Final<br>Actual<br>23/24<br>FY2024 | FY2025<br>Original<br>Budget | FY2025<br>JUNE '25<br>FINAL BUDGET<br>AMENDMENT | FY2026<br>ORIGINAL<br>BUDGET |
|---------------------------------------------|------------------------------------|------------------------------|-------------------------------------------------|------------------------------|
| <b>REVENUES</b>                             |                                    |                              |                                                 |                              |
| Revenue from Local Sources                  | 123,919                            | 109,709                      | 357,848                                         | 357,848                      |
| Revenue from State Sources                  | 288,183                            | 155,985                      | 218,242                                         | 218,242                      |
| Revenue from Federal Sources                | 2,337,169                          | 2,290,771                    | 2,450,000                                       | 2,450,000                    |
| <b>TOTAL REVENUES</b>                       | <b>2,749,271</b>                   | <b>2,666,935</b>             | <b>3,026,090</b>                                | <b>3,026,090</b>             |
| <b>EXPENDITURES</b>                         |                                    |                              |                                                 |                              |
| Support Services - General Administration   |                                    | 4,500                        | 9,000                                           | 9,000                        |
| Operations and Maintenance                  | -                                  | 1,257,641                    |                                                 |                              |
| Support Services - Food Services            | 3,776,959                          | 1,696,831                    | 2,775,250                                       | 2,775,250                    |
| Outgoing Transfers                          | 71,000                             | 71,000                       | 71,000                                          | 71,000                       |
| <b>TOTAL EXPENDITURES</b>                   | <b>3,847,959</b>                   | <b>3,029,972</b>             | <b>2,855,250</b>                                | <b>2,855,250</b>             |
| <b>TOTAL FOOD SERVICE FUND REVENUES</b>     | <b>2,749,271</b>                   | <b>2,666,935</b>             | <b>3,026,090</b>                                | <b>3,026,090</b>             |
| <b>TOTAL FOOD SERVICE FUND EXPENDITURES</b> | <b>3,847,959</b>                   | <b>3,029,972</b>             | <b>2,855,250</b>                                | <b>2,855,250</b>             |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>(1,098,688)</b>                 | <b>(532,295)</b>             | <b>170,840</b>                                  | <b>170,840</b>               |
| <b>BEGINNING FUND BALANCE</b>               | <b>888,817</b>                     | <b>888,817</b>               | <b>-</b>                                        | <b>170,840</b>               |
| <b>ENDING FUND BALANCE</b>                  | <b>(209,871)</b>                   | <b>356,522</b>               | <b>170,840</b>                                  | <b>341,680</b>               |