

ORCHARD VIEW SCHOOLS
General Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	March Amendment 2020/2021	Proposed Budget 2021/2022
REVENUES					
Revenue from Local Sources	2,587,296	2,486,480	2,629,451	2,617,398	2,617,272
Revenue from State Sources	17,634,834	17,817,893	16,574,602	18,449,673	19,549,395
Revenue from Federal Sources	880,440	957,713	1,788,876	2,711,324	1,137,190
Incoming Transfers	823,988	1,290,381	1,330,410	1,100,710	1,100,710
TOTAL REVENUES	21,926,558	22,552,467	22,323,339	24,879,105	24,404,567
EXPENDITURES					
Instruction - Basic Programs	10,470,863	11,189,517	11,213,264	11,706,038	11,348,229
Instruction - Added Needs	3,933,233	3,523,187	4,107,605	4,549,515	4,430,169
Support Services - Pupil	1,264,923	1,286,146	1,387,404	1,372,566	1,332,682
Support Services - Instructional Staff	470,259	371,339	473,681	472,481	460,460
Support Services - General Administration	371,154	422,637	440,163	470,118	461,393
Support Services - School Administration	1,376,458	1,439,062	1,474,461	1,492,321	1,492,321
Support Services - Business	404,774	413,662	421,103	463,373	464,093
Operations and Maintenance	1,547,474	1,807,660	1,979,958	1,993,348	1,969,083
Pupil Transportation Services	1,017,544	1,036,551	1,179,274	1,193,924	1,224,179
Support Services - Central	259,586	172,993	233,102	226,550	226,550
Support Services - Athletics	370,552	319,782	435,721	433,876	436,203
Parent Involvement	15,750	7,967	20,844	152,251	152,251
Outgoing Transfers	-	-	-	-	-
TOTAL EXPENDITURES	21,502,570	21,990,503	23,366,580	24,526,361	23,997,613
TOTAL GENERAL FUND REVENUES	21,926,558	22,552,467	22,323,339	24,879,105	24,404,567
TOTAL GENERAL FUND EXPENDITURES	21,502,570	21,990,503	23,366,580	24,526,361	23,997,613
REVENUES OVER (UNDER) EXPENDITURES	423,988	561,964	(1,043,241)	352,744	406,954
BEGINNING FUND BALANCE	1,403,982	1,827,970	1,957,150	2,389,934	3,275,110
ENDING FUND BALANCE	1,827,970	2,389,934	913,909	2,742,678	3,682,064

ORCHARD VIEW SCHOOLS
Technology Millage Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	March Amendment 2020/2021	Proposed Budget 2021/2022
REVENUES					
Revenue from Local Sources	10	1,718	7	7	100
Incoming Transfers	407,924	628,414	405,000	405,000	415,000
TOTAL REVENUES	407,934	630,132	405,007	405,007	415,100
EXPENDITURES					
Operations and Maintenance	45,550	32,433	59,380	59,380	50,840
Support Services - Central	316,529	612,196	372,635	372,635	422,035
TOTAL EXPENDITURES	362,079	644,629	432,015	432,015	472,875
TOTAL GENERAL FUND REVENUES	407,934	630,132	405,007	405,007	415,100
TOTAL GENERAL FUND EXPENDITURES	362,079	644,629	432,015	432,015	472,875
REVENUES OVER (UNDER) EXPENDITURES	45,855	(14,497)	(27,008)	(27,008)	(57,775)
BEGINNING FUND BALANCE	164,089	209,944	182,936	195,447	137,672
ENDING FUND BALANCE	209,944	195,447	155,928	168,439	79,897

ORCHARD VIEW SCHOOLS
Community Education Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	May Amendment 2020/2021	Proposed Budget 2021/2022
REVENUES					
Revenue from Local Sources	784,866	593,956	824,534	765,227	765,227
Revenue from State Sources	3,153,251	2,913,151	2,929,267	2,849,337	2,647,388
Revenue from Federal Sources	1,106,300	1,048,792	1,265,690	1,243,365	1,243,365
TOTAL REVENUES	5,044,417	4,555,899	5,019,491	4,857,929	4,655,980
EXPENDITURES					
Instruction - Basic Programs	823,210	834,873	946,235	900,973	766,462
Instruction - Adult/Continuing Education	682,845	618,902	652,964	728,266	728,266
Support Services - Pupil	405,213	407,045	414,518	339,996	336,523
Support Services - Instructional Staff	463,891	478,340	495,703	453,501	406,489
Support Services - General Administration	12,350	11,700	11,700	13,090	13,090
Support Services - Business	101,953	119,559	130,216	120,857	102,529
Operations and Maintenance	418,388	504,385	494,962	480,037	443,666
Pupil Transportation Services	8,978	5,258	11,576	6,243	6,243
Support Services - Central	129,147	137,209	142,843	135,729	134,745
Community Services Direction	170,989	166,054	167,619	172,360	172,360
Community Activities	218,275	231,320	202,667	224,570	221,867
Custody and Care of Children	1,217,415	1,077,106	1,371,831	1,263,556	1,307,740
Other Community Services	16,449	5,813	7,500	6,000	6,000
Facilities Acquisitions and Site Improvements	109,542	58,629	11,000	10,705	10,000
Outgoing Transfers	-	-	5,500	2,046	-
TOTAL EXPENDITURES	4,778,645	4,656,193	5,066,834	4,857,929	4,655,980
TOTAL GENERAL FUND REVENUES	5,044,417	4,555,899	5,019,491	4,857,929	4,655,980
TOTAL GENERAL FUND EXPENDITURES	4,778,645	4,656,193	5,066,834	4,857,929	4,655,980
REVENUES OVER (UNDER) EXPENDITURES	265,772	(100,294)	(47,343)	-	-
BEGINNING FUND BALANCE	1,070,605	1,336,377	1,270,464	1,236,083	1,236,083
ENDING FUND BALANCE	1,336,377	1,236,083	1,223,121	1,236,083	1,236,083

ORCHARD VIEW SCHOOLS
Food Service Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	March Amendment 2020/2021	Proposed Budget 2021/2022
REVENUES					
Revenue from Local Sources	79,441	66,695	100,000	65,000	33,200
Revenue from State Sources	85,291	74,712	97,677	50,000	132,195
Revenue from Federal Sources	1,604,806	2,821,233	1,638,000	2,829,500	2,470,000
TOTAL REVENUES	1,769,538	2,962,640	1,835,677	2,944,500	2,635,395
EXPENDITURES					
Support Services - General Administration	500	3,000	3,000	4,390	4,400
Operations and Maintenance	64,562	-	-	-	-
Support Services - Food Services	1,585,185	2,401,901	1,900,000	3,089,720	2,923,390
Outgoing Transfers	18,900	64,600	64,600	64,600	71,000
TOTAL EXPENDITURES	1,669,147	2,469,501	1,967,600	3,158,710	2,998,790
TOTAL GENERAL FUND REVENUES	1,769,538	2,962,640	1,835,677	2,944,500	2,635,395
TOTAL GENERAL FUND EXPENDITURES	1,669,147	2,469,501	1,967,600	3,158,710	2,998,790
REVENUES OVER (UNDER) EXPENDITURES	100,391	493,139	(131,923)	(214,210)	(363,395)
BEGINNING FUND BALANCE	341,650	442,041	336,301	935,180	571,785
ENDING FUND BALANCE	442,041	935,180	204,378	720,970	208,390

ORCHARD VIEW SCHOOLS
Student Activity Fund 2021/2022 Budget

	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	March Amendment 2020/2021	Proposed Budget 2021/2022
REVENUES					
Revenue from Student Activities	360,543	267,944	330,000	330,000	330,000
TOTAL REVENUES	360,543	267,944	330,000	330,000	330,000
EXPENDITURES					
Support Services-Student Activity Expenses	352,888	267,944	330,000	330,000	330,000
TOTAL EXPENDITURES	352,888	267,944	330,000	330,000	330,000
TOTAL GENERAL FUND REVENUES	360,543	267,944	330,000	330,000	330,000
TOTAL GENERAL FUND EXPENDITURES	352,888	267,944	330,000	330,000	330,000
REVENUES OVER (UNDER) EXPENDITURES	7,655	-	-	-	-
BEGINNING FUND BALANCE	214,139	221,794	214,022	221,794	221,794
ENDING FUND BALANCE	221,794	221,794	214,022	221,794	221,794