

ORCHARD VIEW SCHOOLS
General Fund 2020/2021 Budget

	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	December Amendment 2020/2021	March Amendment 2020/2021
REVENUES					
Revenue from Local Sources	2,587,296	2,486,480	2,629,451	2,580,675	2,617,398
Revenue from State Sources	17,634,834	17,817,893	16,574,602	17,852,968	18,449,673
Revenue from Federal Sources	880,440	957,713	1,788,876	2,665,194	2,711,324
Incoming Transfers	823,988	1,290,381	1,330,410	1,291,000	1,100,710
TOTAL REVENUES	21,926,558	22,552,467	22,323,339	24,389,837	24,879,105
EXPENDITURES					
Instruction - Basic Programs	10,470,863	11,189,517	11,213,264	11,575,912	11,702,883
Instruction - Added Needs	3,933,233	3,523,187	4,107,605	4,542,958	4,549,515
Support Services - Pupil	1,264,923	1,286,146	1,387,404	1,342,566	1,372,566
Support Services - Instructional Staff	470,259	371,339	473,681	472,481	472,481
Support Services - General Administration	371,154	422,637	440,163	447,118	470,118
Support Services - School Administration	1,376,458	1,439,062	1,474,461	1,622,061	1,492,321
Support Services - Business	404,774	413,662	421,103	428,873	463,373
Operations and Maintenance	1,547,474	1,807,660	1,979,958	1,953,148	1,993,348
Pupil Transportation Services	1,017,544	1,036,551	1,179,274	1,153,004	1,193,924
Support Services - Central	259,586	172,993	233,102	244,764	226,550
Support Services - Athletics	370,552	319,782	435,721	433,876	433,876
Parent Involvement	15,750	7,967	20,844	22,506	152,251
Outgoing Transfers	-	-	-	-	-
TOTAL EXPENDITURES	21,502,570	21,990,503	23,366,580	24,239,267	24,523,206
TOTAL GENERAL FUND REVENUES	21,926,558	22,552,467	22,323,339	24,389,837	24,879,105
TOTAL GENERAL FUND EXPENDITURES	21,502,570	21,990,503	23,366,580	24,239,267	24,523,206
REVENUES OVER (UNDER) EXPENDITURES	423,988	561,964	(1,043,241)	150,570	355,899
BEGINNING FUND BALANCE	1,403,982	1,827,970	1,957,150	2,389,934	2,389,934
ENDING FUND BALANCE	1,827,970	2,389,934	913,909	2,540,504	2,745,833

ORCHARD VIEW SCHOOLS
Food Service Fund 2020/2021 Budget

	Actual 2018/2019	Actual 2019/2020	Original Budget 2020/2021	December Amendment 2020/2021	March Amendment 2020/2021
REVENUES					
Revenue from Local Sources	79,441	66,695	100,000	65,000	43,200
Revenue from State Sources	85,291	74,712	97,677	50,000	50,000
Revenue from Federal Sources	1,604,806	2,821,233	1,638,000	2,829,500	2,829,500
TOTAL REVENUES	1,769,538	2,962,640	1,835,677	2,944,500	2,922,700
EXPENDITURES					
Support Services - General Administration	500	3,000	3,000	4,390	4,390
Operations and Maintenance	64,562	-	-	-	-
Support Services - Food Services	1,585,185	2,401,901	1,900,000	3,089,720	3,089,220
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	3,164,610
TOTAL GENERAL FUND REVENUES	1,769,538	2,962,640	1,835,677	2,944,500	2,922,700
TOTAL GENERAL FUND EXPENDITURES	1,669,147	2,469,501	1,967,600	3,158,710	3,164,610
REVENUES OVER (UNDER) EXPENDITURES	100,391	493,139	(131,923)	(214,210)	(241,910)
BEGINNING FUND BALANCE	341,650	442,041	336,301	935,180	935,180
ENDING FUND BALANCE	442,041	935,180	204,378	720,970	693,270