

**ORCHARD VIEW SCHOOLS**  
**Technology Millage 22/23 Fund Amendments & 23/24 Proposed Budget**

|                              | Original Budget<br>2021/2022 | Original Budget<br>2022/2023 | April 2022/23  | June<br>Budget<br>2022/2023 | Proposed<br>Budget<br>2023/2024 |
|------------------------------|------------------------------|------------------------------|----------------|-----------------------------|---------------------------------|
| REVENUES                     |                              |                              |                |                             |                                 |
| Revenue from Local Sources   | 100                          | 100                          | 100            | 157                         | 150                             |
| Incoming Transfers           | 415,000                      | 440,000                      | 440,000        | 462,893                     | 462,893                         |
| Revenue from Federal Sources |                              |                              | 244,492        | 244,492                     | 0                               |
| <b>TOTAL REVENUES</b>        | <b>415,100</b>               | <b>440,100</b>               | <b>684,592</b> | <b>707,542</b>              | <b>463,043</b>                  |

|                             |                |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| EXPENDITURES                |                |                |                |                |                |
| Support Services - Business | 0              | 200            | 200            | 200            | 200            |
| Operations and Maintenance  | 50,840         | 50,840         | 83,333         | 67,500         | 67,500         |
| Support Services - Central  | 422,035        | 359,755        | 559,955        | 540,620        | 376,200        |
| <b>TOTAL EXPENDITURES</b>   | <b>472,875</b> | <b>410,795</b> | <b>643,488</b> | <b>608,320</b> | <b>443,900</b> |

|   |                 |                |                |                |                |
|---|-----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL GENERAL FUND REVENUES</b>        | <b>415,100</b>  | <b>440,100</b> | <b>684,592</b> | <b>707,542</b> | <b>463,043</b> |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>    | <b>472,875</b>  | <b>410,795</b> | <b>643,488</b> | <b>608,320</b> | <b>443,900</b> |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(57,775)</b> | <b>29,305</b>  | <b>41,104</b>  | <b>99,222</b>  | <b>19,143</b>  |
| <b>BEGINNING FUND BALANCE</b>             | <b>195,447</b>  | <b>137,672</b> | <b>105,429</b> | <b>105,429</b> | <b>204,651</b> |
| <b>ENDING FUND BALANCE</b>                | <b>137,672</b>  | <b>166,977</b> | <b>146,533</b> | <b>204,651</b> | <b>223,794</b> |