ORCHARD VIEW SCHOOLS
General Fund 2018/2019 Budget

	Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	March Budget Amendment 2018/2019	June Budget Amendment 2018/2019
REVENUES					
Revenue from Local Sources	2,516,313	2,308,887	2,529,961	2,541,540	2,538,325
Revenue from State Sources	17,545,824	17,921,598	18,047,537	17,648,304	17,659,534
Revenue from Federal Sources	933,118	717,244	1,168,437	1,160,678	1,301,570
Incoming Transfers	736,886	984,209	505,900	729,765	729,765
TOTAL REVENUES	**21,732,141**	**21,931,938**	**22,251,835**	**22,080,287**	**22,229,194**
EXPENDITURES					
Instruction - Basic Programs	11,068,415	11,149,970	11,314,822	10,742,280	10,804,666
Instruction - Added Needs	3,673,015	3,736,885	3,900,342	4,161,438	4,034,868
Support Services - Pupil	1,169,181	1,196,451	1,226,543	1,248,323	1,358,229
Support Services - Instructional Staff	402,265	440,105	537,182	527,729	571,569
Support Services - General Administration	351,847	364,987	386,368	407,733	404,433
Support Services - School Administration	1,410,890	1,415,048	1,433,192	1,382,017	1,382,017
Support Services - Business	345,831	385,035	369,872	407,662	421,662
Operations and Maintenance	1,639,590	1,544,741	1,610,348	1,682,370	1,690,178
Pupil Transportation Services	981,319	987,084	1,035,159	1,038,148	1,060,893
Support Services - Central	256,649	259,169	283,068	281,149	281,149
Support Services - Athletics	418,344	431,679	397,224	392,351	398,937
Parent Involvement	14,268	6,658	15,368	20,361	20,361
Outgoing Transfers	-	-	-	-	-
TOTAL EXPENDITURES	**21,731,614**	**21,917,812**	**22,509,488**	**22,291,561**	**22,428,962**
TOTAL GENERAL FUND REVENUES	**21,732,141**	**21,931,938**	**22,251,835**	**22,080,287**	**22,229,194**
TOTAL GENERAL FUND EXPENDITURES	**21,731,614**	**21,917,812**	**22,509,488**	**22,291,561**	**22,428,962**
REVENUES OVER (UNDER) EXPENDITURES	**527**	**14,126**	**(257,653)**	**(211,274)**	**(199,768)**
BEGINNING FUND BALANCE	**1,389,329**	**1,389,856**	**1,031,375**	**1,403,982**	**1,403,982**
ENDING FUND BALANCE	**1,389,856**	**1,403,982**	**773,722**	**1,192,708**	**1,204,214**

ORCHARD VIEW SCHOOLS
Community Education Fund 2018/2019 Budget

	Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	March Budget Amendment 2018/2019	June Budget Amendment 2018/2019
REVENUES					
Revenue from Local Sources	686,605	737,969	709,805	736,455	748,998
Revenue from State Sources	3,000,508	3,295,167	3,457,678	3,284,105	3,272,905
Revenue from Federal Sources	983,266	1,021,251	1,150,768	1,216,614	1,252,057
TOTAL REVENUES	**4,670,379**	**5,054,387**	**5,318,251**	**5,237,174**	**5,273,960**
EXPENDITURES					
Instruction - Basic Programs	700,433	846,893	976,072	910,233	872,436
Instruction - Adult/Continuing Education	731,968	718,789	800,296	749,279	727,407
Support Services - Pupil	371,090	384,938	386,608	423,360	433,214
Support Services - Instructional Staff	422,895	465,689	463,751	468,049	504,829
Support Services - General Administration	12,350	12,350	12,350	12,350	12,350
Support Services - Business	159,697	127,984	112,950	106,997	113,249
Operations and Maintenance	357,012	378,314	529,282	579,721	643,207
Pupil Transportation Services	8,505	7,635	11,149	10,984	11,736
Support Services - Central	117,783	182,542	191,619	135,143	136,045
Community Services Direction	201,741	191,137	196,741	203,637	235,265
Community Activities	225,643	158,279	248,008	241,704	240,018
Custody and Care of Children	1,062,752	1,199,702	1,245,726	1,294,918	1,323,979
Other Community Services	21,776	12,532	20,139	20,639	20,639
Facilities Acquisitions and Site Improvements	106,177	107,980	109,730	115,894	112,259
Outgoing Transfers	-	-	13,830	12,351	15,351
TOTAL EXPENDITURES	**4,499,822**	**4,794,764**	**5,318,251**	**5,285,259**	**5,401,984**
TOTAL GENERAL FUND REVENUES	**4,670,379**	**5,054,387**	**5,318,251**	**5,237,174**	**5,273,960**
TOTAL GENERAL FUND EXPENDITURES	**4,499,822**	**4,794,764**	**5,318,251**	**5,285,259**	**5,401,984**
REVENUES OVER (UNDER) EXPENDITURES	**170,557**	**259,623**	**-**	**(48,085)**	**(128,024)**
BEGINNING FUND BALANCE	**640,425**	**810,982**	**810,982**	**1,070,605**	**1,070,605**
ENDING FUND BALANCE	**810,982**	**1,070,605**	**810,982**	**1,022,520**	**942,581**

ORCHARD VIEW SCHOOLS
Food Service Fund 2018/2019 Budget

	Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	March Budget Amendment 2018/2019	June Budget Amendment 2018/2019
REVENUES					
Revenue from Local Sources	222,876	195,532	98,015	98,000	82,000
Revenue from State Sources	94,867	86,002	98,842	98,842	85,297
Revenue from Federal Sources	1,344,244	1,400,386	1,610,000	1,610,000	1,604,000
TOTAL REVENUES	**1,661,987**	**1,681,920**	**1,806,857**	**1,806,842**	**1,771,297**
EXPENDITURES					
Support Services - General Administration	-	-	3,000	500	500
Operations and Maintenance	48,899	-	66,067	65,562	65,562
Support Services - Food Services	1,568,057	1,658,878	1,638,837	1,641,892	1,707,697
Outgoing Transfers	-	18,068	18,900	18,900	18,900
TOTAL EXPENDITURES	**1,616,956**	**1,676,946**	**1,726,804**	**1,726,854**	**1,792,659**
TOTAL GENERAL FUND REVENUES	**1,661,987**	**1,681,920**	**1,806,857**	**1,806,842**	**1,771,297**
TOTAL GENERAL FUND EXPENDITURES	**1,616,956**	**1,676,946**	**1,726,804**	**1,726,854**	**1,792,659**
REVENUES OVER (UNDER) EXPENDITURES	**45,031**	**4,974**	**80,053**	**79,988**	**(21,362)**
BEGINNING FUND BALANCE	**291,645**	**336,676**	**419,609**	**341,650**	**341,650**
ENDING FUND BALANCE	**336,676**	**341,650**	**499,662**	**421,638**	**320,288**

ORCHARD VIEW SCHOOLS
Technology Millage Fund 2018/2019 Budget

	Actual 2016/2017	Actual 2017/2018	Original Budget 2018/2019	March Budget Amendment 2018/2019	June Budget Amendment 2018/2019
REVENUES					
Revenue from Local Sources	37	64	120	10	7
Incoming Transfers	394,157	387,826	390,000	405,000	405,000
TOTAL REVENUES	**394,194**	**387,890**	**390,120**	**405,010**	**405,007**
EXPENDITURES					
Support Services - General Administration	40	-	100	-	-
Operations and Maintenance	112,087	147,000	79,580	59,380	59,380
Support Services - Central	248,754	226,725	350,405	372,635	372,635
TOTAL EXPENDITURES	**360,881**	**373,725**	**430,085**	**432,015**	**432,015**
TOTAL GENERAL FUND REVENUES	**394,194**	**387,890**	**390,120**	**405,010**	**405,007**
TOTAL GENERAL FUND EXPENDITURES	**360,881**	**373,725**	**430,085**	**432,015**	**432,015**
REVENUES OVER (UNDER) EXPENDITURES	**33,313**	**14,165**	**(39,965)**	**(27,005)**	**(27,008)**
BEGINNING FUND BALANCE	**116,611**	**149,924**	**109,959**	**164,089**	**164,089**
ENDING FUND BALANCE	**149,924**	**164,089**	**69,994**	**137,084**	**137,081**