

**ORCHARD VIEW SCHOOLS**  
**General Fund 2021/2022 Budget**

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022	March Budget 2021/2022
<b>REVENUES</b>					
Revenue from Local Sources	2,486,480	2,546,534	2,617,272	2,623,339	2,581,192
Revenue from State Sources	17,817,893	19,033,876	19,549,395	20,074,290	20,431,145
Revenue from Federal Sources	957,713	2,226,093	1,137,190	2,044,439	7,764,742
Incoming Transfers	1,290,381	900,430	1,100,710	1,160,710	1,100,710
<b>TOTAL REVENUES</b>	<b>22,552,467</b>	<b>24,706,933</b>	<b>24,404,567</b>	<b>25,902,778</b>	<b>31,877,789</b>
<b>EXPENDITURES</b>					
Instruction - Basic Programs	11,189,517	11,745,546	11,348,229	12,111,168	14,367,914
Instruction - Added Needs	3,523,187	3,960,828	4,430,169	4,657,763	4,502,961
Support Services - Pupil	1,286,146	1,333,192	1,332,682	1,546,247	1,518,739
Support Services - Instructional Staff	371,339	360,724	460,460	520,385	693,013
Support Services - General Administration	422,637	398,655	461,393	449,488	465,418
Support Services - School Administration	1,439,062	1,476,569	1,492,321	1,616,521	1,547,051
Support Services - Business	413,662	346,302	464,093	550,868	416,918
Operations and Maintenance	1,807,660	1,850,952	1,969,083	2,130,263	4,816,183
Pupil Transportation Services	1,036,551	1,016,374	1,224,179	1,270,614	1,285,218
Support Services - Central	172,993	197,404	226,550	367,105	670,760
Support Services - Athletics	319,782	355,040	436,203	448,988	378,000
Parent Involvement	7,967	135,797	152,251	150,360	524,113
Outgoing Transfers	-	-	-	-	826
<b>TOTAL EXPENDITURES</b>	<b>21,990,503</b>	<b>23,177,383</b>	<b>23,997,613</b>	<b>25,819,770</b>	<b>31,187,114</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>22,552,467</b>	<b>24,706,933</b>	<b>24,404,567</b>	<b>25,902,778</b>	<b>31,877,789</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>21,990,503</b>	<b>23,177,383</b>	<b>23,997,613</b>	<b>25,819,770</b>	<b>31,187,114</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>561,964</b>	<b>1,529,550</b>	<b>406,954</b>	<b>83,008</b>	<b>690,675</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,827,970</b>	<b>2,389,934</b>	<b>3,275,110</b>	<b>3,919,484</b>	<b>3,919,484</b>
<b>ENDING FUND BALANCE</b>	<b>2,389,934</b>	<b>3,919,484</b>	<b>3,682,064</b>	<b>4,002,492</b>	<b>4,610,159</b>

**ORCHARD VIEW SCHOOLS**  
**Community Education Fund 2021/2022 Budget**

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022	March Budget 2021/2022
<b>REVENUES</b>					
Revenue from Local Sources	593,956	514,324	765,227	765,227	753,119
Revenue from State Sources	2,913,151	2,629,619	2,647,388	2,679,302	2,819,981
Revenue from Federal Sources	1,048,792	1,068,142	1,243,365	928,184	1,141,214
<b>TOTAL REVENUES</b>	<b>4,555,899</b>	<b>4,212,085</b>	<b>4,655,980</b>	<b>4,372,713</b>	<b>4,714,314</b>
<b>EXPENDITURES</b>					
Instruction - Basic Programs	834,873	831,970	766,462	789,587	789,587
Instruction - Adult/Continuing Education	618,902	636,296	728,266	714,591	686,914
Support Services - Pupil	407,045	339,717	336,523	372,383	367,512
Support Services - Instructional Staff	478,340	448,643	406,489	450,715	428,460
Support Services - General Administration	11,700	13,090	13,090	13,090	18,685
Support Services - Business	119,559	84,869	102,529	102,529	102,529
Operations and Maintenance	504,385	425,221	443,666	444,886	444,886
Pupil Transportation Services	5,258	-	6,243	3,178	2,678
Support Services - Central	137,209	128,748	134,745	134,745	134,745
Community Services Direction	166,054	158,194	172,360	172,360	172,360
Community Activities	231,320	221,615	221,867	223,683	223,683
Custody and Care of Children	1,077,106	1,118,212	1,307,740	934,966	934,966
Other Community Services	5,813	5,277	6,000	6,000	6,000
Facilities Acquisitions and Site Improvements	58,629	4,065	10,000	10,000	10,000
Outgoing Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,656,193</b>	<b>4,415,917</b>	<b>4,655,980</b>	<b>4,372,713</b>	<b>4,323,005</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,555,899</b>	<b>4,212,085</b>	<b>4,655,980</b>	<b>4,372,713</b>	<b>4,714,314</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,656,193</b>	<b>4,415,917</b>	<b>4,655,980</b>	<b>4,372,713</b>	<b>4,323,005</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(100,294)</b>	<b>(203,832)</b>	<b>-</b>	<b>-</b>	<b>391,309</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,336,377</b>	<b>1,236,083</b>	<b>1,236,083</b>	<b>1,032,251</b>	<b>1,032,251</b>
<b>ENDING FUND BALANCE</b>	<b>1,236,083</b>	<b>1,032,251</b>	<b>1,236,083</b>	<b>1,032,251</b>	<b>1,423,560</b>

**ORCHARD VIEW SCHOOLS**  
**Food Service Fund 2021/2022 Budget**

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022	March Budget 2021/2022
<b>REVENUES</b>					
Revenue from Local Sources	66,695	44,423	33,200	33,200	76,045
Revenue from State Sources	74,712	132,117	132,195	132,195	111,890
Revenue from Federal Sources	2,821,233	2,440,527	2,470,000	2,470,000	2,496,000
<b>TOTAL REVENUES</b>	<b>2,962,640</b>	<b>2,617,067</b>	<b>2,635,395</b>	<b>2,635,395</b>	<b>2,683,935</b>
<b>EXPENDITURES</b>					
Support Services - General Administration	3,000	4,390	4,400	4,400	4,400
Operations and Maintenance	-	-	-	-	-
Support Services - Food Services	2,401,901	2,280,907	2,923,390	2,923,390	3,123,830
Outgoing Transfers	64,600	71,000	71,000	71,000	71,000
<b>TOTAL EXPENDITURES</b>	<b>2,469,501</b>	<b>2,356,297</b>	<b>2,998,790</b>	<b>2,998,790</b>	<b>3,199,230</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,962,640</b>	<b>2,617,067</b>	<b>2,635,395</b>	<b>2,635,395</b>	<b>2,683,935</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,469,501</b>	<b>2,356,297</b>	<b>2,998,790</b>	<b>2,998,790</b>	<b>3,199,230</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>493,139</b>	<b>260,770</b>	<b>(363,395)</b>	<b>(363,395)</b>	<b>(515,295)</b>
<b>BEGINNING FUND BALANCE</b>	<b>442,041</b>	<b>935,180</b>	<b>571,785</b>	<b>1,195,950</b>	<b>1,195,950</b>
<b>ENDING FUND BALANCE</b>	<b>935,180</b>	<b>1,195,950</b>	<b>208,390</b>	<b>832,555</b>	<b>680,655</b>

**ORCHARD VIEW SCHOOLS**  
**Technology Millage Fund 2021/2022 Budget**

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022	March Budget 2021/2022
<b>REVENUES</b>					
Revenue from Local Sources	1,718	60	100	100	100
Incoming Transfers	628,414	437,503	415,000	415,000	440,000
<b>TOTAL REVENUES</b>	<b>630,132</b>	<b>437,563</b>	<b>415,100</b>	<b>415,100</b>	<b>440,100</b>
<b>EXPENDITURES</b>					
Support Services - Business	0	0	0	0	200
Operations and Maintenance	32,433	27,854	50,840	50,840	50,840
Support Services - Central	612,196	366,367	422,035	422,035	569,755
<b>TOTAL EXPENDITURES</b>	<b>644,629</b>	<b>394,222</b>	<b>472,875</b>	<b>472,875</b>	<b>620,595</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>630,132</b>	<b>437,563</b>	<b>415,100</b>	<b>415,100</b>	<b>440,100</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>644,629</b>	<b>394,222</b>	<b>472,875</b>	<b>472,875</b>	<b>620,595</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(14,497)</b>	<b>43,341</b>	<b>(57,775)</b>	<b>(57,775)</b>	<b>(180,495)</b>
<b>BEGINNING FUND BALANCE</b>	<b>209,944</b>	<b>195,447</b>	<b>137,672</b>	<b>238,788</b>	<b>238,788</b>
<b>ENDING FUND BALANCE</b>	<b>195,447</b>	<b>238,788</b>	<b>79,897</b>	<b>181,013</b>	<b>58,293</b>

**ORCHARD VIEW SCHOOLS**  
**Student Activity Fund 2021/2022 Budget**

	Actual 2019/2020	Actual 2020/2021	Original Budget 2021/2022	November Budget 2021/2022	March Budget 2021/2022
<b>REVENUES</b>					
Revenue from Student Activities	267,944	96,555	330,000	100,000	100,000
<b>TOTAL REVENUES</b>	<b>267,944</b>	<b>96,555</b>	<b>330,000</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>					
Support Services-Student Activity Expenses	267,944	81,223	330,000	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>267,944</b>	<b>81,223</b>	<b>330,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>267,944</b>	<b>96,555</b>	<b>330,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>267,944</b>	<b>81,223</b>	<b>330,000</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>15,332</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>221,794</b>	<b>234,524</b>	<b>221,794</b>	<b>249,856</b>	<b>249,856</b>
<b>ENDING FUND BALANCE</b>	<b>221,794</b>	<b>249,856</b>	<b>221,794</b>	<b>249,856</b>	<b>249,856</b>