

**ORCHARD VIEW SCHOOLS**  
**June 2023 Amendments**  
**General Fund**

	Original Budget 2021/2022	Original Budget 2022/23	December Budget 2022/2023	April Budget 2022/2023	June Budget 2022/2023
<b>REVENUES</b>					
Revenue from Local Sources	2,617,272	2,587,770	2,596,905	2,614,346	3,277,355
Revenue from State Sources	19,549,395	21,294,000	21,294,000	22,797,971	24,268,162
Revenue from Federal Sources	1,137,190	83,683	83,683	147,768	1,805,867
Incoming Transfers	1,100,710	921,000	921,000	721,000	721,000
<b>TOTAL REVENUES</b>	<b>24,404,567</b>	<b>24,886,453</b>	<b>24,895,588</b>	<b>26,281,085</b>	<b>30,072,384</b>
<b>EXPENDITURES</b>					
Instruction - Basic Programs	11,348,229	12,269,813	12,270,877	12,997,236	14,212,578
Instruction - Added Needs	4,430,169	3,828,776	3,820,793	4,094,959	5,334,677
Support Services - Pupil	1,332,682	1,419,901	1,409,009	1,641,304	1,578,169
Support Services - Instructional Staff	460,460	300,602	300,602	364,954	311,440
Support Services - General Administration	461,393	483,478	483,478	539,372	630,017
Support Services - School Administration	1,492,321	1,496,836	1,571,656	1,636,461	2,070,485
Support Services - Business	464,093	467,133	476,978	476,978	441,844
Operations and Maintenance	1,969,083	1,903,068	1,922,008	1,979,941	2,179,659
Pupil Transportation Services	1,224,179	1,229,869	1,229,869	1,279,556	1,371,979
Support Services - Central	226,550	226,860	260,753	383,752	459,499
Support Services - Athletics	436,203	378,000	413,835	482,852	453,370
Parent Involvement	152,251	21,055	21,055	110,650	110,650
Capital Leases	-	280,000	280,000	280,000	280,000
Outgoing Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,997,613</b>	<b>24,305,391</b>	<b>24,460,913</b>	<b>26,268,015</b>	<b>29,434,367</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>24,404,567</b>	<b>24,886,453</b>	<b>24,895,588</b>	<b>26,281,085</b>	<b>30,072,384</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>23,997,613</b>	<b>24,305,391</b>	<b>24,460,913</b>	<b>26,268,015</b>	<b>29,434,367</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>406,954</b>	<b>581,062</b>	<b>434,675</b>	<b>13,070</b>	<b>638,017</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,275,110</b>	<b>3,682,064</b>	<b>5,485,085</b>	<b>5,484,085</b>	<b>5,484,085</b>
<b>ENDING FUND BALANCE</b>	<b>3,682,064</b>	<b>4,263,126</b>	<b>5,919,760</b>	<b>5,497,155</b>	<b>6,122,102</b>