

ORCHARD VIEW SCHOOLS
Community Education Fund 2022/2023 Budget

	Original Budget 2021/2022	March Budget 2021/2022	Original Budget 2022/2023	December 2022/2023	April 2022/2023
REVENUES					
Revenue from Local Sources	765,227	753,119	961,301	970,814	1,081,301
Revenue from State Sources	2,647,388	2,819,981	3,072,664	2,909,057	2,763,197
Revenue from Federal Sources	1,243,365	1,141,214	1,154,603	1,154,603	1,170,897
TOTAL REVENUES	4,655,980	4,714,314	5,188,568	5,034,474	5,015,395
EXPENDITURES					
Instruction - Basic Programs	766,462	789,587	851,718	867,200	867,200
Instruction - Adult/Continuing Education	728,266	686,914	803,968	712,866	712,866
Support Services - Pupil	336,523	367,512	383,554	380,992	380,992
Support Services - Instructional Staff	406,489	428,460	447,402	440,527	440,527
Support Services - General Administration	13,090	18,685	18,685	15,890	15,890
Support Services - Business	102,529	102,529	115,637	114,162	114,162
Operations and Maintenance	443,666	444,886	481,730	525,730	525,730
Pupil Transportation Services	6,243	2,678	680	680	680
Support Services - Central	134,745	134,745	110,276	189,223	189,223
Community Services Direction	172,360	172,360	166,494	166,494	166,494
Community Activities	221,867	223,683	229,890	233,404	233,404
Custody and Care of Children	1,307,740	934,966	1,374,636	1,305,311	1,305,311
Other Community Services	6,000	6,000	6,250	6,250	6,250
Facilities Acquisitions and Site Improvements	10,000	10,000	193,835	193,835	193,835
Outgoing Transfers	-	-	-	0	0
TOTAL EXPENDITURES	4,655,980	4,323,005	5,184,755	5,152,564	5,152,564
TOTAL GENERAL FUND REVENUES	4,655,980	4,714,314	5,188,568	5,034,474	5,015,395
TOTAL GENERAL FUND EXPENDITURES	4,655,980	4,323,005	5,184,755	5,152,564	5,152,564
REVENUES OVER (UNDER) EXPENDITURES	-	391,309	3,813	(118,090)	(137,169)
BEGINNING FUND BALANCE	1,236,083	1,032,251	1,423,560	1,323,872	1,323,872
ENDING FUND BALANCE	1,236,083	1,423,560	1,427,373	1,205,782	1,186,703