

ORCHARD VIEW SCHOOLS
April 2024 Budget Amendments
FY 2024 - General Fund

	Final Actual 22/23	Original FY2024 Budget	December 2023 (FY24) Budget Amendments	April 2024 (FY24) Budget Amendments
REVENUES				
Revenue from Local Sources	3,666,476	3,362,865	3,673,933	2,876,890
Revenue from State Sources	22,718,700	24,990,150	23,968,096	25,341,387
Revenue from Federal Sources	2,701,499	2506765	2,669,574	2,838,105
Incoming Transfers	121,404	721,000	71,000	71,000
TOTAL REVENUES	29,208,079	31,580,780	30,382,603	31,127,382
EXPENDITURES				
Instruction - Basic Programs	14,104,017	15,065,332	14,126,089	14,102,082
Instruction - Added Needs	4,513,522	5,761,974	4,687,810	5,458,258
Instruction - Alternative Education			16,603	26,563
Support Services - Pupil	1,609,001	2,088,337	1,674,219	1,880,770
Support Services - Instructional Staff	467,202	460,417	375,910	375,910
Support Services - General Administration	652,610	682,538	621,556	493,244
Support Services - School Administration	1,932,750	2,180,285	2,092,139	1,938,914
Support Services - Business	543,902	488,788	496,390	625,663
Operations and Maintenance	3,708,357	2,317,872	3,768,442	3,668,240
Pupil Transportation Services	1,216,626	1,436,373	1,222,029	1,271,166
Support Services - Central	340,126	510,745	457,017	410,768
Support Services - Athletics	428,302	485,987	448,782	410,918
Community Services	150,583	110,650	293,310	286,720
Capital Leases	187,078	280,000	187,078	187,078
Outgoing Transfers				
TOTAL EXPENDITURES	29,854,076	31,869,298	30,467,374	31,136,294
TOTAL GENERAL FUND REVENUES	29,208,079	31,580,780	30,382,603	31,127,382
TOTAL GENERAL FUND EXPENDITURES	29,854,076	31,869,298	30,467,374	31,136,294
REVENUES OVER (UNDER) EXPENDITURES	(645,997)	(288,518)	(84,771)	(8,912)
BEGINNING FUND BALANCE	5,484,085	6,122,102	4,838,088	4,838,088
ENDING FUND BALANCE	4,838,088	5,833,584	4,753,317	4,829,176