

ORCHARD VIEW SCHOOLS
April 2023 Amendments
General Fund

| | Original Budget 2021/2022 | March Budget 2021/2022 | Original Budget 2022/23 | December Budget 2022/2023 | April Budget 2022/2023 |
|---|---------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------|
| REVENUES | | | | | |
| Revenue from Local Sources | 2,617,272 | 2,581,192 | 2,587,770 | 2,596,905 | 2,614,346 |
| Revenue from State Sources | 19,549,395 | 20,431,145 | 21,294,000 | 21,294,000 | 22,797,971 |
| Revenue from Federal Sources | 1,137,190 | 7,764,742 | 83,683 | 83,683 | 147,768 |
| Incoming Transfers | 1,100,710 | 1,100,710 | 921,000 | 921,000 | 721,000 |
| TOTAL REVENUES | 24,404,567 | 31,877,789 | 24,886,453 | 24,895,588 | 26,281,085 |
| EXPENDITURES | | | | | |
| Instruction - Basic Programs | 11,348,229 | 14,367,914 | 12,269,813 | 12,270,877 | 12,997,236 |
| Instruction - Added Needs | 4,430,169 | 4,502,961 | 3,828,776 | 3,820,793 | 4,094,959 |
| Support Services - Pupil | 1,332,682 | 1,518,739 | 1,419,901 | 1,409,009 | 1,641,304 |
| Support Services - Instructional Staff | 460,460 | 693,013 | 300,602 | 300,602 | 364,954 |
| Support Services - General Administration | 461,393 | 465,418 | 483,478 | 483,478 | 539,372 |
| Support Services - School Administration | 1,492,321 | 1,547,051 | 1,496,836 | 1,571,656 | 1,636,461 |
| Support Services - Business | 464,093 | 416,918 | 467,133 | 476,978 | 476,978 |
| Operations and Maintenance | 1,969,083 | 4,816,183 | 1,903,068 | 1,922,008 | 1,979,941 |
| Pupil Transportation Services | 1,224,179 | 1,285,218 | 1,229,869 | 1,229,869 | 1,279,556 |
| Support Services - Central | 226,550 | 670,760 | 226,860 | 260,753 | 383,752 |
| Support Services - Athletics | 436,203 | 378,000 | 378,000 | 413,835 | 482,852 |
| Parent Involvement | 152,251 | 524,113 | 21,055 | 21,055 | 110,650 |
| Capital Leases | - | - | 280,000 | 280,000 | 280,000 |
| Outgoing Transfers | - | 826 | - | - | - |
| TOTAL EXPENDITURES | 23,997,613 | 31,187,114 | 24,305,391 | 24,460,913 | 26,268,015 |
| TOTAL GENERAL FUND REVENUES | 24,404,567 | 31,877,789 | 24,886,453 | 24,895,588 | 26,281,085 |
| TOTAL GENERAL FUND EXPENDITURES | 23,997,613 | 31,187,114 | 24,305,391 | 24,460,913 | 26,268,015 |
| REVENUES OVER (UNDER) EXPENDITURES | 406,954 | 690,675 | 581,062 | 434,675 | 13,070 |
| BEGINNING FUND BALANCE | 3,275,110 | 3,919,484 | 4,610,159 | 5,485,085 | 5,919,760 |
| ENDING FUND BALANCE | 3,682,064 | 4,610,159 | 5,191,221 | 5,919,760 | 5,932,830 |