

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	June Budget 2022/2023
REVENUES						
Revenue from Local Sources	765,227	753,119	961,301	970,814	1,081,301	953,090
Revenue from State Sources	2,647,388	2,819,981	3,072,664	2,909,057	2,763,197	3,005,225
Revenue from Federal Sources	1,243,365	1,141,214	1,154,603	1,154,603	1,170,897	1,105,856
TOTAL REVENUES	4,655,980	4,714,314	5,188,568	5,034,474	5,015,395	5,064,171
EXPENDITURES						
Instruction - Basic Programs	766,462	789,587	851,718	867,200	867,200	827,807
Instruction - Adult/Continuing Education	728,266	686,914	803,968	712,866	712,866	806,825
Support Services - Pupil	336,523	367,512	383,554	380,992	380,992	384,799
Support Services - Instructional Staff	406,489	428,460	447,402	440,527	440,527	482,733
Support Services - General Administration	13,090	18,685	18,685	15,890	15,890	1,590
Support Services - Business	102,529	102,529	115,637	114,162	114,162	83,671
Operations and Maintenance	443,666	444,886	481,730	525,730	525,730	678,989
Pupil Transportation Services	6,243	2,678	680	680	680	957
Support Services - Central	134,745	134,745	110,276	189,223	189,223	129,617
Community Services Direction	172,360	172,360	166,494	166,494	166,494	166,494
Community Activities	221,867	223,683	229,890	233,404	233,404	233,404
Custody and Care of Children	1,307,740	934,966	1,374,636	1,305,311	1,305,311	1,654,079
Other Community Services	6,000	6,000	6,250	6,250	6,250	7,784
Facilities Acquisitions and Site Improvements	10,000	10,000	193,835	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	5,652,584
TOTAL GENERAL FUND REVENUES	4,655,980	4,714,314	5,188,568	5,034,474	5,015,395	5,064,171
TOTAL GENERAL FUND EXPENDITURES	4,655,980	4,323,005	5,184,755	5,152,564	5,152,564	5,652,584
REVENUES OVER (UNDER) EXPENDITURES	-	391,309	3,813	(118,090)	(137,169)	(588,413)
BEGINNING FUND BALANCE	1,236,083	1,032,251	1,423,560	1,323,872	1,323,872	1,186,703
ENDING FUND BALANCE	1,236,083	1,423,560	1,427,373	1,205,782	1,186,703	598,290