

**ORCHARD VIEW SCHOOLS**  
**December 2023 Budget Amendments**  
**Fiscal Year 2024 - General Fund**

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