

5641 RCSA SOUTHEAST - BUDGET WORKBOOK
Mid Year Budget for 2024-25SY

		General Fund
		Mid Year Budget
		Account Number
Revenues		
FEDERAL SOURCES		
Federal direct	3100	
Federal through state and local	3200	191,944.71
STATE SOURCES		
FEFP	3310	5,004,437.76
Capital outlay	3397	590,000.00
Class size reduction	3355	730,434.63
School recognition	3361	-
Other state revenue	33XX	200,000.00
LOCAL SOURCES		
Interest	3430	-
Local capital improvement tax	3413	700,000.00
Other local revenue	34XX	651,640.00
Total Revenues		\$ 8,068,457.10

Expenditures		
Current Expenditures		
Instruction	5000	4,693,141.00
Instructional support services	6000	184,517.00
Board	7100	11,000.00
School administration	7300	710,844.00
Facilities and acquisition	7400	-
Fiscal services	7500	128,147.00
Food services	7600	130,000.00
Central services	7700	17,500.00
Pupil transportation services	7800	-
Operation of plant	7900	570,358.00
Maintenance of plant	8100	73,500.00
Administrative technology services	8200	174,849.00
Community services	9100	338,448.00
Debt service	9200	1,033,086.00
Total Expenditures		\$ 8,065,390.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 3,067.10

Other Financing Sources (Uses)		
Transfers in	3600	
Transfers out (enter as a minus)	9700	
Total Other Financing Sources (Uses)		

Net Change in Fund Balances	\$ 3,067.10
Fund balances, beginning	95,045.00
Adjustments to beginning fund balance	
Fund Balances, Beginning as Restated	\$ 95,045.00
Fund Balances, Ending	\$ 98,112.10

5841 RCSA INTRACOASTAL - BUDGET WORKBOOK

Mid Year Budget for 2024-25SY

		General Fund
		Mid Year Budget
		Account Number
Revenues		
FEDERAL SOURCES		
Federal direct	3100	
Federal through state and local	3200	268,937.04
STATE SOURCES		
FEFP	3310	5,631,467.98
Capital outlay	3397	629,826.42
Class size reduction	3355	801,812.18
School recognition	3361	-
Other state revenue	33XX	300,000.00
LOCAL SOURCES		
Interest	3430	-
Local capital improvement tax	3413	775,000.00
Other local revenue	34XX	595,825.00
Total Revenues		\$ 9,002,868.62

Expenditures		
Current Expenditures		
Instruction	5000	4,648,330.00
Instructional support services	6000	474,156.00
Board	7100	18,000.00
School administration	7300	918,080.00
Facilities and acquisition	7400	-
Fiscal services	7500	140,173.00
Food services	7600	150,000.00
Central services	7700	17,500.00
Pupil transportation services	7800	-
Operation of plant	7900	518,454.00
Maintenance of plant	8100	125,000.00
Administrative technology services	8200	192,078.00
Community services	9100	389,372.00
Debt service	9200	1,158,091.00
Total Expenditures		\$ 8,749,234.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 253,634.62

Other Financing Sources (Uses)		
Transfers in	3600	
Transfers out (enter as a minus)	9700	
Total Other Financing Sources (Uses)		

Net Change in Fund Balances		\$ 253,634.62
Fund balances, beginning		300,441.00
Adjustments to beginning fund balance		
Fund Balances, Beginning as Restated		\$ 300,441.00
Fund Balances, Ending		\$ 554,075.62

3560 RCSA MANDARIN - BUDGET WORKBOOK

Mid Year Budget for 2024-25SY

Account Number	Mid Year Budget
Revenues	
FEDERAL SOURCES	
Federal direct 3100	
Federal through state and local 3200	203,764.84
STATE SOURCES	
FEFP 3310	5,917,392.61
Capital outlay 3397	770,393.00
Class size reduction 3355	856,729.01
School recognition 3361	-
Other state revenue 33XX	300,000.00
LOCAL SOURCES	
Interest 3430	40,000.00
Local capital improvement tax 3413	865,000.00
Other local revenue 34XX	1,087,291.00
Total Revenues	\$ 10,040,570.46

Expenditures	
Current Expenditures	
Instruction 5000	5,336,849.00
Instructional support services 6000	341,548.00
Board 7100	23,000.00
School administration 7300	976,410.00
Facilities and acquisition 7400	-
Fiscal services 7500	235,816.00
Food services 7600	175,000.00
Central services 7700	14,500.00
Pupil transportation services 7800	-
Operation of plant 7900	531,580.00
Maintenance of plant 8100	443,048.00
Administrative technology services 8200	199,267.00
Community services 9100	505,391.00
Debt service 9200	1,255,796.00
Total Expenditures	\$ 10,038,205.00
Excess (Deficiency) of Revenues Over Expenditures	\$ 2,365.46

Other Financing Sources (Uses)	
Transfers in 3600	
Transfers out (enter as a minus) 9700	
Total Other Financing Sources (Uses)	

Net Change in Fund Balances	\$ 2,365.46
Fund balances, beginning	4,988,542.00
Adjustments to beginning fund balance	
Fund Balances, Beginning as Restated	\$ 4,988,542.00
Fund Balances, Ending	\$ 4,990,907.46

3544 RCSA INNOVATION - BUDGET WORKBOOK

Mid Year Budget for 2024-25SY

Account Number	Mid Year Budget
Revenues	
FEDERAL SOURCES	
Federal direct 3100	
Federal through state and local 3200	283,695.47
STATE SOURCES	
FEFP 3310	5,582,851.91
Capital outlay 3397	687,776.00
Class size reduction 3355	804,519.80
School recognition 3361	-
Other state revenue 33XX	225,000.00
LOCAL SOURCES	
Interest 3430	36,000.00
Local capital improvement tax 3413	780,000.00
Other local revenue 34XX	877,685.00
Total Revenues	\$ 9,277,528.18

Expenditures	
Current Expenditures	
Instruction 5000	4,897,570.00
Instructional support services 6000	470,307.00
Board 7100	27,500.00
School administration 7300	904,754.00
Facilities and acquisition 7400	-
Fiscal services 7500	132,978.00
Food services 7600	200,000.00
Central services 7700	51,500.00
Pupil transportation services 7800	-
Operation of plant 7900	492,917.00
Maintenance of plant 8100	235,000.00
Administrative technology services 8200	214,983.00
Community services 9100	418,452.00
Debt service 9200	1,169,586.00
Total Expenditures	\$ 9,215,547.00
Excess (Deficiency) of Revenues Over Expenditures	\$ 61,981.18

Other Financing Sources (Uses)	
Transfers in 3600	\$ -
Transfers out (enter as a minus) 9700	-
Total Other Financing Sources (Uses)	\$ -

Net Change in Fund Balances	\$ 61,981.18
Fund balances, beginning	1,950,983.00
Adjustments to beginning fund balance	-
Fund Balances, Beginning as Restated	\$ 1,950,983.00
Fund Balances, Ending	\$ 2,012,964.18

1290 RCSA ELEMENTARY - BUDGET WORKBOOK

Mid Year Budget for 2024-25SY

Account Number	Mid Year Budget
Revenues	
FEDERAL SOURCES	
Federal direct 3100	
Federal through state and local 3200	251,624.11
STATE SOURCES	
FEFP 3310	4,062,825.75
Capital outlay 3397	500,622.00
Class size reduction 3355	589,429.38
School recognition 3361	-
Other state revenue 33XX	176,000.00
LOCAL SOURCES	
Interest 3430	40,000.00
Local capital improvement tax 3413	550,000.00
Other local revenue 34XX	436,355.00
Total Revenues	\$ 6,606,856.24

Expenditures	
Current Expenditures	
Instruction 5000	3,422,915.00
Instructional support services 6000	317,419.00
Board 7100	13,000.00
School administration 7300	602,061.00
Facilities and acquisition 7400	-
Fiscal services 7500	61,089.00
Food services 7600	190,000.00
Central services 7700	7,500.00
Pupil transportation services 7800	165,000.00
Operation of plant 7900	458,442.00
Maintenance of plant 8100	200,800.00
Administrative technology services 8200	161,894.00
Community services 9100	109,524.00
Debt service 9200	833,366.00
Total Expenditures	\$ 6,543,010.00
Excess (Deficiency) of Revenues Over Expenditures	\$ 63,846.24

Other Financing Sources (Uses)	
Transfers in 3600	
Transfers out (enter as a minus) 9700	
Total Other Financing Sources (Uses)	

Net Change in Fund Balances	\$ 63,846.24
Fund balances, beginning	2,621,498.00
Adjustments to beginning fund balance	
Fund Balances, Beginning as Restated	\$ 2,621,498.00
Fund Balances, Ending	\$ 2,685,344.24

1201 RCSA MIDDLE HIGH - BUDGET WORKBOOK

Mid Year Budget for 2024-25SY

Account Number	Mid Year Budget
Revenues	
FEDERAL SOURCES	
Federal direct 3100	
Federal through state and local 3200	540,829.45
STATE SOURCES	
FEFP 3310	6,782,026.82
Capital outlay 3397	828,134.00
Class size reduction 3355	851,737.60
School recognition 3361	-
Other state revenue 33XX	300,000.00
LOCAL SOURCES	
Interest 3430	40,000.00
Local capital improvement tax 3413	910,000.00
Other local revenue 34XX	762,343.76
Total Revenues	\$ 11,015,071.63

Expenditures	
Current Expenditures	
Instruction 5000	5,356,384.00
Instructional support services 6000	588,843.00
Board 7100	20,500.00
School administration 7300	1,266,912.00
Facilities and acquisition 7400	-
Fiscal services 7500	174,975.00
Food services 7600	180,000.00
Central services 7700	30,000.00
Pupil transportation services 7800	165,000.00
Operation of plant 7900	688,432.00
Maintenance of plant 8100	465,000.00
Administrative technology services 8200	357,761.00
Community services 9100	150,000.00
Debt service 9200	1,419,596.00
Total Expenditures	\$ 10,863,403.00
Excess (Deficiency) of Revenues Over Expenditures	\$ 151,668.63

Other Financing Sources (Uses)	
Transfers in 3600	
Transfers out (enter as a minus) 9700	
Total Other Financing Sources (Uses)	

Net Change in Fund Balances	\$ 151,668.63
Fund balances, beginning	2,475,738.00
Adjustments to beginning fund balance	
Fund Balances, Beginning as Restated	\$ 2,475,738.00
Fund Balances, Ending	\$ 2,627,406.63