RCSA Elementary Budget 2022-23SY

	Account Number	Annual Budget
Revenues		
FEDERAL SOURCES		
Federal direct	3100	\$ -
Federal through state and local STATE SOURCES	3200	1,181,587.48
FEFP	3310	3,851,688.29
Capital outlay	3397	300,000.00
Class size reduction	3355	599,752.47
School recognition	3361	_
Other state revenue	33XX	8,861.81
LOCAL SOURCES	00/01	3,551.51
Interest	3430	2,500.00
Local capital improvement tax	3413	550,000.00
Other local revenue	34XX	347,046.00
Total Revenues		\$ 6,841,436.05
Expenditures		
Current Expenditures		
Instruction	5000	3,823,944.00
Instructional support services	6000	147,140.00
Board	7100	13,000.00
School administration	7300	652,428.00
Facilities and acquisition	7400	
Fiscal services	7500	216,759.00
Food services	7600	220,000.00
Central services	7700	37,500.00
Pupil transportation services	7800	124,344.00
Operation of plant	7900	337,787.00
Maintenance of plant	8100	74,881.00
Administrative technology services	8200	140,232.00
Community services	9100	300,867.00
Debt service	9200	718,750.00
Total Expenditures		\$ 6,807,632.00
Excess (Deficiency) of Revenues Over Expe	nditures	\$ 33,804.05
Other Financina Course (Hear)	1	
Other Financing Sources (Uses)	2000	•
Transfers out (enter as a minus)	3600	\$ -
Transfers out (enter as a minus)	9700	-
Total Other Financing Sources (Uses)		\$ -
Net Change in Fund Balances		\$ 33,804.05
Fund balances, beginning		2,789,421.87
Adjustments to beginning fund balance		
Fund Balances, Beginning as Restated		\$ 2,789,421.87
Fund Balances Ending		¢ 0.000.005.00
Fund Balances, Ending		\$ 2,823,225.92