RCSA Intracoastal Budget 2022-23SY

Revenues				
Number Number Revenues FEDERAL SOURCES Federal direct 3100 Federal through state and local 3200 818,058.00 STATE SOURCES FEFP 3310 4,689,242.86 Capital outlay 3397 300,000.00 Class size reduction 3355 721,206.26 School recognition 3361 - OUTHER STATE SOURCES Teterost 3300 Class size reduction 3355 721,206.26 School recognition 3361 - OUTHER STATE SOURCES Interest 3430 500,00 Class size reduction 3400 Class size reduction 3400 Class size reduction 3361 - OUTHER STATE SOURCES Interest 3430 500,00 Class size reduction 3400 Class size reducti				
Number Number Revenues FEDERAL SOURCES Federal direct 3100 Federal through state and local 3200 818,058.00 STATE SOURCES FEFP 3310 4,689,242.86 Capital outlay 3397 300,000.00 Class size reduction 3355 721,206.26 School recognition 3361 - OUTHER STATE SOURCES Teterost 3300 Class size reduction 3355 721,206.26 School recognition 3361 - OUTHER STATE SOURCES Interest 3430 500,00 Class size reduction 3400 Class size reduction 3400 Class size reduction 3361 - OUTHER STATE SOURCES Interest 3430 500,00 Class size reduction 3400 Class size reducti				
Number Number Revenues FEDERAL SOURCES Federal direct 3100 Federal through state and local 3200 818,058.00 STATE SOURCES FEFP 3310 4,689,242.86 Capital outlay 3397 300,000.00 Class size reduction 3355 721,206.26 School recognition 3361 - OUTHER STATE SOURCES Teterost 3300 Class size reduction 3355 721,206.26 School recognition 3361 - OUTHER STATE SOURCES Interest 3430 500,00 Class size reduction 3400 Class size reduction 3400 Class size reduction 3361 - OUTHER STATE SOURCES Interest 3430 500,00 Class size reduction 3400 Class size reducti		Account		
Revenues				Annual Budget
FEDERAL SOURCES Federal direct 3100 \$ - Federal direct 3100 \$ 188,058.00 \$ 188,058.00 \$ STATE SOURCES FEFP 3310 4,689,242.86 \$ 20,000.00 \$ 20,00				
Federal through state and local 3200 \$18,058.00 STATE SOURCES FEFP 3310 4,689,242.86 Capital outlay 3397 300,000.00 Class size reduction 3355 721,206.26 School recognition 3361 Other state revenue 33XX LOCAL SOURCES Interest 3430 Local capital improvement tax 3413 250,000.00 Count Expenditures 34XX 276,222.00 Total Revenue 34XX 7,055,229.12 Stephalitical services 6000 3,995,794.00 1,995,	Revenues			
Federal through state and local 3200 STATE SOURCES FEFP	FEDERAL SOURCES			
STATE SOURCES FEFP	Federal direct	3100	\$	-
STATE SOURCES FEFP	Federal through state and local	3200		818,058.00
Capital outlay 3397				,
Class size reduction	FEFP	3310		4,689,242.86
School recognition	Capital outlay	3397		
Other state revenue	_ · · · · · · · · · · · · · · · · · · ·	3355		721,206.26
LOCAL SOURCES Interest 3430 500.00 Local capital improvement tax 3413 250,000.00 276,222.00	School recognition	3361		-
Interest	Other state revenue	33XX		-
Local capital improvement tax Other local revenue	LOCAL SOURCES			
Total Revenues 34XX 276,222.00	Interest			500.00
Total Revenues \$ 7,055,229.12	Local capital improvement tax			250,000.00
Expenditures Current Expenditures Instruction 5000 3,995,794.00 Instructional support services 6000 237,267.00 Board 7100 8,000.00 School administration 7300 726,107.00 Facilities and acquisition 7400 Fiscal services 7500 230,189.00 Food services 7600 250,000.00 Central services 7700 35,000.00 Pupil transportation services 7700 35,000.00 Pupil transportation services 7800 - 79,737.00 Administrative technology services 8200 111,630.00 Community services 9100 134,461.00 Debt service 9200 887,500.00 Excess (Deficiency) of Revenues Over Expenditures \$ 7,010,068.00 Community services 9200 \$ 45,161.12 Cottler Financing Sources (Uses) \$ -	Other local revenue	34XX		276,222.00
Expenditures Current Expenditures Instruction 5000 3,995,794.00 Instructional support services 6000 237,267.00 Board 7100 8,000.00 School administration 7300 726,107.00 Facilities and acquisition 7400 Fiscal services 7500 230,189.00 Food services 7600 250,000.00 Central services 7700 35,000.00 Pupil transportation services 7700 35,000.00 Pupil transportation services 7800 - 79,737.00 Administrative technology services 8200 111,630.00 Community services 9100 134,461.00 Debt service 9200 887,500.00 Excess (Deficiency) of Revenues Over Expenditures \$ 7,010,068.00 Community services 9200 \$ 45,161.12 Cottler Financing Sources (Uses) \$ -				7.055.000.40
Current Expenditures	Total Revenues		\$	7,055,229.12
Current Expenditures	Evnandituras	1	1	
Instruction				
Instructional support services	•	5000		3 005 704 00
Board				
School administration	• •			
Facilities and acquisition				
Fiscal services 7500 230,189.00 Food services 7600 250,000.00 Central services 7700 35,000.00 Pupil transportation services 7800 - Operation of plant 7900 314,383.00 Maintenance of plant 8100 79,737.00 Administrative technology services 8200 111,630.00 Community services 9100 134,461.00 Debt service 9200 887,500.00 Total Expenditures \$ 7,010,068.00 Excess (Deficiency) of Revenues Over Expenditures \$ 45,161.12 Other Financing Sources (Uses) Transfers out (enter as a minus) 9700 - Total Other Financing Sources (Uses) \$ - Net Change in Fund Balances Fund balances, beginning \$ 45,161.12 Fund Balances, Beginning fund balance \$ - Fund Balances, Beginning as Restated \$ -				-
Food services	•			230.189.00
Central services 7700 35,000.00 Pupil transportation services 7800 - Operation of plant 7900 314,383.00 Maintenance of plant 8100 79,737.00 Administrative technology services 8200 111,630.00 Community services 9100 134,461.00 Debt service 9200 887,500.00 Total Expenditures \$ 7,010,068.00 Excess (Deficiency) of Revenues Over Expenditures \$ 45,161.12 Other Financing Sources (Uses) Transfers out (enter as a minus) 9700 - Total Other Financing Sources (Uses) \$ - \$ Net Change in Fund Balances \$ 45,161.12 \$ Fund balances, beginning \$ 45,161.12 - Fund Balances, Beginning as Restated \$ - -	Food services	7600		
Pupil transportation services	Central services	7700		
Maintenance of plant 8100 79,737.00 Administrative technology services 8200 111,630.00 Community services 9100 134,461.00 Debt service 9200 887,500.00 Total Expenditures \$ 7,010,068.00 Excess (Deficiency) of Revenues Over Expenditures \$ 45,161.12 Other Financing Sources (Uses) \$ - Transfers in 3600 \$ - Transfers out (enter as a minus) 9700 - Total Other Financing Sources (Uses) \$ - Net Change in Fund Balances \$ 45,161.12 Fund balances, beginning - Adjustments to beginning fund balance - Fund Balances, Beginning as Restated \$ -	Pupil transportation services	7800		· -
Administrative technology services 8200 111,630.00 Community services 9100 134,461.00 Bebt service 9200 887,500.00 Total Expenditures \$ 7,010,068.00 Excess (Deficiency) of Revenues Over Expenditures \$ 45,161.12 Other Financing Sources (Uses) \$ 7000		7900		314,383.00
Community services Debt service	Maintenance of plant	8100		79,737.00
Debt service 9200 887,500.00 Total Expenditures \$ 7,010,068.00 Excess (Deficiency) of Revenues Over Expenditures \$ 45,161.12 Other Financing Sources (Uses) Transfers in 3600 \$ - Transfers out (enter as a minus) 9700 - Total Other Financing Sources (Uses) \$ - Net Change in Fund Balances Fund balances, beginning - Adjustments to beginning fund balance Fund Balances, Beginning as Restated \$ -	Administrative technology services	8200		111,630.00
Total Expenditures \$ 7,010,068.00 Excess (Deficiency) of Revenues Over Expenditures \$ 45,161.12 Other Financing Sources (Uses) Transfers in 3600 \$ - Transfers out (enter as a minus) 9700 - Total Other Financing Sources (Uses) \$ - Net Change in Fund Balances Fund balances, beginning - Adjustments to beginning fund balance Fund Balances, Beginning as Restated \$ -	· · · · · · · · · · · · · · · · · · ·			134,461.00
Excess (Deficiency) of Revenues Over Expenditures \$ 45,161.12 Other Financing Sources (Uses) Transfers in 3600 \$ - Transfers out (enter as a minus) 9700	Debt service	9200		887,500.00
Excess (Deficiency) of Revenues Over Expenditures \$ 45,161.12 Other Financing Sources (Uses) Transfers in 3600 \$ - Transfers out (enter as a minus) 9700				
Other Financing Sources (Uses) Transfers in 3600 \$ - Transfers out (enter as a minus) 9700 \$ - Total Other Financing Sources (Uses) \$ - Net Change in Fund Balances Fund balances, beginning - Adjustments to beginning fund balance Fund Balances, Beginning as Restated \$ -	Total Expenditures		\$	7,010,068.00
Transfers in 3600 \$ - Transfers out (enter as a minus) 9700 - Total Other Financing Sources (Uses) \$ - Net Change in Fund Balances Fund balances, beginning - Adjustments to beginning fund balance Fund Balances, Beginning as Restated \$ -	Excess (Deficiency) of Revenues Over Ex	penditures	\$	45,161.12
Transfers in 3600 \$ - Transfers out (enter as a minus) 9700 - Total Other Financing Sources (Uses) \$ - Net Change in Fund Balances Fund balances, beginning - Adjustments to beginning fund balance Fund Balances, Beginning as Restated \$ -	Other Financing Sources (Hose)	1		
Transfers out (enter as a minus) Total Other Financing Sources (Uses) Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated		3600	œ.	
Total Other Financing Sources (Uses) Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated \$ 45,161.12			Φ	<u>-</u>
Net Change in Fund Balances Fund balances, beginning Adjustments to beginning fund balance Fund Balances, Beginning as Restated \$ 45,161.12	וווווועט)	9100		-
Fund balances, beginning - Adjustments to beginning fund balance - Fund Balances, Beginning as Restated \$ -	Total Other Financing Sources (Uses)		\$	-
Fund balances, beginning - Adjustments to beginning fund balance - Fund Balances, Beginning as Restated \$ -	Net Change in Fund Balances		\$	45.161.12
Adjustments to beginning fund balance Fund Balances, Beginning as Restated - \$			•	
Fund Balances, Beginning as Restated \$ -				-
			\$	-
Fund Balances, Ending \$ 45,161.12				
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