

**3120 RCSA MIDDLE HIGH SCHOOL - BUDGET WORKBOOK****Mid-Year Budget for the 2023-2024 SY**

|  |                       | <b>Total Governmental Funds</b> |                |
|--|-----------------------|---------------------------------|----------------|
|  |                       | <b>Annual Budget</b>            |                |
|  | <b>Account Number</b> |                                 |                |
| <b>Revenues</b>  |                       |                                 |                |
| FEDERAL SOURCES  |                       |                                 |                |
| Federal direct   | 3100                  | \$                              | -              |
| Federal through state and local                          | 3200                  |                                 | 1,143,018.90   |
| STATE SOURCES  |                       |                                 |                |
| FEFP   | 3310                  |                                 | 6,682,229.26   |
| Capital outlay   | 3397                  |                                 | 550,000.00     |
| Class size reduction                                     | 3355                  |                                 | 883,431.09     |
| School recognition                                       | 3361                  |                                 | -              |
| Other state revenue                                      | 33XX                  |                                 | -              |
| LOCAL SOURCES  |                       |                                 |                |
| Interest   | 3430                  |                                 | 25,000.00      |
| Local capital improvement tax                            | 3413                  |                                 | 900,000.00     |
| Other local revenue                                      | 34XX                  |                                 | 200,000.00     |
| <b>Total Revenues</b>                                    |                       | \$                              | 10,383,679.25  |
| <b>Expenditures</b>                                      |                       |                                 |                |
| Current Expenditures                                     |                       |                                 |                |
| Instruction  | 5000                  |                                 | 5,238,910.00   |
| Instructional support services                           | 6000                  |                                 | 587,476.00     |
| Board  | 7100                  |                                 | 218,308.00     |
| School administration                                    | 7300                  |                                 | 1,245,737.00   |
| Facilities and acquisition                               | 7400                  |                                 | -              |
| Fiscal services  | 7500                  |                                 | 279,167.00     |
| Food services  | 7600                  |                                 | 165,000.00     |
| Central services   | 7700                  |                                 | 52,500.00      |
| Pupil transportation services                            | 7800                  |                                 | 155,430.00     |
| Operation of plant                                       | 7900                  |                                 | 715,421.00     |
| Maintenance of plant                                     | 8100                  |                                 | 1,412,740.00   |
| Administrative technology services                       | 8200                  |                                 | 306,071.00     |
| Community services                                       | 9100                  |                                 | 70,000.00      |
| Debt service   | 9200                  |                                 | 1,391,500.00   |
| <b>Total Expenditures</b>                                |                       | \$                              | 11,838,260.00  |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                       | \$                              | (1,454,580.75) |
| <b>Other Financing Sources (Uses)</b>                    |                       |                                 |                |
| Transfers in   | 3600                  | \$                              | -              |
| Transfers out (enter as a minus)                         | 9700                  |                                 | -              |
| <b>Total Other Financing Sources (Uses)</b>              |                       | \$                              | -              |
| <b>Net Change in Fund Balances</b>                       |                       | \$                              | (1,454,580.75) |
| Fund balances, beginning                                 |                       |                                 | 3,738,292.00   |
| Adjustments to beginning fund balance                    |                       |                                 | -              |
| <b>Fund Balances, Beginning as Restated</b>              |                       | \$                              | 3,738,292.00   |
| <b>Fund Balances, Ending</b>                             |                       | \$                              | 2,283,711.25   |