

(3129 RCSA ELEMENTARY - BUDGET WORKBOOK
Mid-Year Budget for 2023-24SY

		Total Governmental Funds	
	Account Number	Annual Budget	
Revenues			
FEDERAL SOURCES			
Federal direct	3100	\$	-
Federal through state and local	3200		915,108.93
STATE SOURCES			
FEFP	3310		4,140,312.86
Capital outlay	3397		347,400.00
Class size reduction	3355		595,303.81
School recognition	3361		-
Other state revenue	33XX		-
LOCAL SOURCES			
Interest	3430		40,000.00
Local capital improvement tax	3413		500,000.00
Other local revenue	34XX		240,000.00
Total Revenues		\$	6,778,125.60
Expenditures			
Current Expenditures			
Instruction	5000		3,526,511.00
Instructional support services	6000		252,821.00
Board	7100		195,592.00
School administration	7300		732,647.00
Facilities and acquisition	7400		-
Fiscal services	7500		295,424.00
Food services	7600		210,000.00
Central services	7700		25,971.00
Pupil transportation services	7800		160,000.00
Operation of plant	7900		627,541.00
Maintenance of plant	8100		55,800.00
Administrative technology services	8200		231,177.00
Community services	9100		198,042.00
Debt service	9200		736,250.00
Total Expenditures		\$	7,247,776.00
Excess (Deficiency) of Revenues Over Expenditures		\$	(469,650.40)
Other Financing Sources (Uses)			
Transfers in	3600	\$	-
Transfers out (enter as a minus)	9700		-
Total Other Financing Sources (Uses)		\$	-
Net Change in Fund Balances		\$	(469,650.40)
Fund balances, beginning			2,721,767.00
Adjustments to beginning fund balance			-
Fund Balances, Beginning as Restated		\$	2,721,767.00
Fund Balances, Ending		\$	2,252,116.60