

3544 RCSA INNOVATION SCHOOL - 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		723,301.92
STATE SOURCES			
FEFP	3310		5,524,188.63
Capital outlay	3397		455,000.00
Class size reduction	3355		796,210.31
School recognition	3361		-
Other state revenue	33XX		-
LOCAL SOURCES			
Interest	3430		15,000.00
Local capital improvement tax	3413		670,000.00
Other local revenue	34XX		565,000.00
Total Revenues		\$	8,748,700.86
Expenditures			
Current Expenditures			
Instruction	5000		5,411,926.00
Instructional support services	6000		310,900.00
Board	7100		177,268.00
School administration	7300		950,585.00
Facilities and acquisition	7400		-
Fiscal services	7500		369,886.00
Food services	7600		200,000.00
Central services	7700		31,500.00
Pupil transportation services	7800		-
Operation of plant	7900		428,291.00
Maintenance of plant	8100		466,000.00
Administrative technology services	8200		233,404.00
Community services	9100		335,071.00
Debt service	9200		1,008,750.00
Total Expenditures		\$	9,923,581.00
Excess (Deficiency) of Revenues Over Expenditures		\$	(1,174,880.14)
Other Financing Sources (Uses)			
Transfers in	3600	\$	-
Transfers out (enter as a minus)	9700		-
Total Other Financing Sources (Uses)		\$	-
Net Change in Fund Balances		\$	(1,174,880.14)
Fund balances, beginning			2,763,908.00
Adjustments to beginning fund balance			-
Fund Balances, Beginning as Restated		\$	2,763,908.00
Fund Balances, Ending		\$	1,589,027.86