

3584 RCSA INTRACOASTAL - 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		395,588.92
STATE SOURCES			
FEFP	3310		5,640,503.58
Capital outlay	3397		500,000.00
Class size reduction	3355		801,436.91
School recognition	3361		-
Other state revenue	33XX		-
LOCAL SOURCES			
Interest	3430		-
Local capital improvement tax	3413		700,000.00
Other local revenue	34XX		825,000.00
Total Revenues		\$	8,862,529.41
Expenditures			
Current Expenditures			
Instruction	5000		4,726,610.00
Instructional support services	6000		424,467.00
Board	7100		18,000.00
School administration	7300		940,164.00
Facilities and acquisition	7400		-
Fiscal services	7500		449,560.00
Food services	7600		210,000.00
Central services	7700		12,500.00
Pupil transportation services	7800		-
Operation of plant	7900		689,762.00
Maintenance of plant	8100		65,000.00
Administrative technology services	8200		165,363.00
Community services	9100		233,569.00
Debt service	9200		1,032,500.00
Total Expenditures		\$	8,967,495.00
Excess (Deficiency) of Revenues Over Expenditures		\$	(104,965.59)
Other Financing Sources (Uses)			
Transfers in	3600	\$	-
Transfers out (enter as a minus)	9700		-
Total Other Financing Sources (Uses)		\$	-
Net Change in Fund Balances		\$	(104,965.59)
Fund balances, beginning			177,797.00
Adjustments to beginning fund balance			-
Fund Balances, Beginning as Restated		\$	177,797.00
Fund Balances, Ending		\$	72,831.41