

2017-2018 Budget
RIVER CITY SCIENCE ACADEMY MIDDLE HIGH SCHOOL with MSID Number 3120

		Total Governmental Funds	
		Account Number	Annual Budget
Revenues			
FEDERAL SOURCES			
Federal direct	3100	\$	-
Federal through state and local	3200		401,794.00
STATE SOURCES			
FEFP	3310		4,942,034.32
Capital outlay	3397		164,476.00
Class size reduction	3355		834,809.86
School recognition	3361		88,335.00
Other state revenue	33XX		18,000.00
LOCAL SOURCES			
Interest	3430		-
Local capital improvement tax	3413		-
Other local revenue	34XX		200,100.00
Total Revenues		\$	6,649,549.18

Expenditures			
Current Expenditures			
Instruction	5000		3,176,498.00
Instructional support services	6000		289,616.00
Board	7100		27,000.00
School administration	7300		681,780.73
Facilities and acquisition	7400		1,062,052.01
Fiscal services	7500		114,131.00
Food services	7600		155,103.00
Central services	7700		6,000.00
Pupil transportation services	7800		272,538.00
Operation of plant	7900		299,502.00
Maintenance of plant	8100		73,724.00
Administrative technology services	8200		96,619.00
Community services	9100		127,004.00
Debt service	9200		-
Total Expenditures		\$	6,381,567.74
Excess (Deficiency) of Revenues Over Expenditures		\$	267,981.44

Other Financing Sources (Uses)			
Transfers in	3600	\$	71,274.14
Transfers out (enter as a minus)	9700		(71,274.14)
Total Other Financing Sources (Uses)		\$	-

Net Change in Fund Balances		\$	267,981.44
Fund balances, beginning			2,660,657.67
Adjustments to beginning fund balance			-
Fund Balances, Beginning as Restated		\$	2,660,657.67
Fund Balances, Ending		\$	2,928,639.11