

**#3120 River City Science Academy Middle High School 2021-2022 SY Annual Budget**

		Total Governmental Funds	
		Annual Budget	
	Account Number		
<b>Revenues</b>			
FEDERAL SOURCES			
	Federal direct	3100	\$ -
	Federal through state and local	3200	361,195.29
STATE SOURCES			
	FEFP	3310	5,532,211.91
	Capital outlay	3397	455,000.00
	Class size reduction	3355	858,992.58
	School recognition	3361	-
	Other state revenue	33XX	-
LOCAL SOURCES			
	Interest	3430	10,000.00
	Local capital improvement tax	3413	720,000.00
	Other local revenue	34XX	237,500.00
<b>Total Revenues</b>			<b>\$ 8,174,899.78</b>
<b>Expenditures</b>			
Current Expenditures			
	Instruction	5000	4,550,548.00
	Instructional support services	6000	326,256.00
	Board	7100	14,000.00
	School administration	7300	814,833.00
	Facilities and acquisition	7400	1,072,500.00
	Fiscal services	7500	201,068.00
	Food services	7600	150,000.00
	Central services	7700	25,000.00
	Pupil transportation services	7800	453,600.00
	Operation of plant	7900	387,909.00
	Maintenance of plant	8100	84,101.00
	Administrative technology services	8200	79,196.00
	Community services	9100	9,750.00
	Debt service	9200	-
<b>Total Expenditures</b>			<b>\$ 8,168,761.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			<b>\$ 6,138.78</b>
<b>Other Financing Sources (Uses)</b>			
	Transfers in	3600	\$ -
	Transfers out (enter as a minus)	9700	-
<b>Total Other Financing Sources (Uses)</b>			<b>\$ -</b>
<b>Net Change in Fund Balances</b>			<b>\$ 6,138.78</b>
Fund balances, beginning			2,182,626.34
Adjustments to beginning fund balance			-
<b>Fund Balances, Beginning as Restated</b>			<b>\$ 2,182,626.34</b>
<b>Fund Balances, Ending</b>			<b>\$ 2,188,765.12</b>