

**RCSA Middle-High Budget\_2022-23SY**

	<b>Account Number</b>	<b>Annual Budget</b>
<b>Revenues</b>		
FEDERAL SOURCES		
Federal direct	3100	\$ -
Federal through state and local	3200	1,746,901.30
STATE SOURCES		
FEFP	3310	5,657,272.59
Capital outlay	3397	475,000.00
Class size reduction	3355	840,015.44
School recognition	3361	-
Other state revenue	33XX	37,747.21
LOCAL SOURCES		
Interest	3430	2,500.00
Local capital improvement tax	3413	775,000.00
Other local revenue	34XX	149,534.00
<b>Total Revenues</b>		<b>\$ 9,683,970.54</b>
<b>Expenditures</b>		
Current Expenditures		
Instruction	5000	5,161,223.00
Instructional support services	6000	539,706.00
Board	7100	14,000.00
School administration	7300	1,245,879.00
Facilities and acquisition	7400	1,125,000.00
Fiscal services	7500	322,406.00
Food services	7600	150,000.00
Central services	7700	50,000.00
Pupil transportation services	7800	186,516.00
Operation of plant	7900	623,025.00
Maintenance of plant	8100	83,718.00
Administrative technology services	8200	110,560.00
Community services	9100	65,000.00
Debt service	9200	-
<b>Total Expenditures</b>		<b>\$ 9,677,033.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$ 6,937.54</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>		
Fund balances, beginning		\$ 4,606,364.38
Adjustments to beginning fund balance		-
<b>Fund Balances, Beginning as Restated</b>		<b>\$ 4,606,364.38</b>
<b>Fund Balances, Ending</b>		<b>\$ 4,613,301.92</b>