

**RCSA Innovation 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	1,635,655.64
STATE SOURCES			
	FEFP	3310	5,116,961.35
	Capital outlay	3397	300,000.00
	Class size reduction	3355	798,105.99
	School recognition	3361	-
	Other state revenue	33XX	-
LOCAL SOURCES			
	Interest	3430	1,500.00
	Local capital improvement tax	3413	450,000.00
	Other local revenue	34XX	378,198.00
<b>Total Revenues</b>			\$ 8,680,420.98
<b>Expenditures</b>			
Current Expenditures			
	Instruction	5000	4,762,024.00
	Instructional support services	6000	372,490.00
	Board	7100	12,000.00
	School administration	7300	943,076.00
	Facilities and acquisition	7400	-
	Fiscal services	7500	225,577.00
	Food services	7600	285,000.00
	Central services	7700	34,000.00
	Pupil transportation services	7800	-
	Operation of plant	7900	560,183.00
	Maintenance of plant	8100	61,901.00
	Administrative technology services	8200	178,105.00
	Community services	9100	236,072.00
	Debt service	9200	987,500.00
<b>Total Expenditures</b>			\$ 8,657,928.00
<b>Excess (Deficiency) of Revenues Over Expenditures</b>			\$ 22,492.98
<b>Other Financing Sources (Uses)</b>			
	Transfers in	3600	\$ -
	Transfers out (enter as a minus)	9700	-
<b>Total Other Financing Sources (Uses)</b>			\$ -
<b>Net Change in Fund Balances</b>			\$ 22,492.98
Fund balances, beginning			2,139,930.29
Adjustments to beginning fund balance			-
<b>Fund Balances, Beginning as Restated</b>			\$ 2,139,930.29
<b>Fund Balances, Ending</b>			\$ 2,162,423.27