

RCSA Intracoastal Budget 2022-23SY

	Account Number	Annual Budget
Revenues		
FEDERAL SOURCES		
Federal direct	3100	\$ -
Federal through state and local	3200	818,058.00
STATE SOURCES		
FEFP	3310	4,689,242.86
Capital outlay	3397	300,000.00
Class size reduction	3355	721,206.26
School recognition	3361	-
Other state revenue	33XX	-
LOCAL SOURCES		
Interest	3430	500.00
Local capital improvement tax	3413	250,000.00
Other local revenue	34XX	276,222.00
Total Revenues		\$ 7,055,229.12

Expenditures		
Current Expenditures		
Instruction	5000	3,995,794.00
Instructional support services	6000	237,267.00
Board	7100	8,000.00
School administration	7300	726,107.00
Facilities and acquisition	7400	-
Fiscal services	7500	230,189.00
Food services	7600	250,000.00
Central services	7700	35,000.00
Pupil transportation services	7800	-
Operation of plant	7900	314,383.00
Maintenance of plant	8100	79,737.00
Administrative technology services	8200	111,630.00
Community services	9100	134,461.00
Debt service	9200	887,500.00
Total Expenditures		\$ 7,010,068.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 45,161.12

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

Net Change in Fund Balances		
Fund balances, beginning		\$ -
Adjustments to beginning fund balance		-
Fund Balances, Beginning as Restated		\$ -
Fund Balances, Ending		\$ 45,161.12