

2023-24 Budget Summary By Function
5420 RISE Academy School of Science and Technology

Projected UFTE	362.00
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Revenue	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
3200 Federal Through State and Local	\$ -	\$ 435,000	\$ -	\$ -	\$ 435,000
3300 Revenues from State Sources	\$ 377,910	\$ -	\$ -	\$ 185,525	\$ 563,435
3310 FEFP Funding	\$ 2,419,187	\$ -	\$ -	\$ -	\$ 2,419,187
3400 Revenues From Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,797,097	\$ 435,000	\$ -	\$ 185,525	\$ 3,417,622

Expenses	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
5000 Academic Programs	\$ 1,543,300	\$ 150,000	\$ -	\$ -	\$ 1,693,300
6000 Support and Student Services	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
7100 Board	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
7300 School Administration	\$ 644,299	\$ -	\$ -	\$ -	\$ 644,299
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ 21,600	\$ -	\$ -	\$ -	\$ 21,600
7600 Food Services	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000
7700 Central Services	\$ 2,100	\$ -	\$ -	\$ -	\$ 2,100
7800 Pupil Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -
7900 Operation of Plant	\$ 301,870	\$ -	\$ -	\$ -	\$ 301,870
8100 Maintenance of Plant	\$ 44,500	\$ -	\$ -	\$ -	\$ 44,500
8200 Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
9100 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
9200 Debt Service	\$ -	\$ -	\$ 189,006	\$ 185,525	\$ 374,531

Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Expenses	\$ 2,587,669	\$ 435,000	\$ 189,006	\$ 185,525	\$ 3,397,200
Total Revenue	\$ 2,797,097	\$ 435,000	\$ -	\$ 185,525	\$ 3,417,622
Excess of Revenues Over Expenses	\$ 209,428	\$ (0)	\$ (189,006)	\$ -	\$ 20,422

Other Financing Sources (Uses)

Transfers In	\$ -	\$ -	\$ 189,006	\$ -	\$ 189,006
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (189,006)	\$ -	\$ -	\$ -	\$ (189,006)
Total Other Financing Sources (Uses)	\$ (189,006)	\$ -	\$ 189,006	\$ -	\$ -

Net Change in Fund Balance	\$ 20,422	\$ (0)	\$ -	\$ -	\$ 20,422
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Beginning Fund Balance (as of 6/30/2023)	\$ 419,780	\$ -	\$ -	\$ -	\$ 419,780
Adjust. to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 419,780	\$ -	\$ -	\$ -	\$ 419,780

Ending Fund Balance	\$ 440,201	\$ (0)	\$ -	\$ -	\$ 440,201
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