

2022-23 Budget Summary
5420 RISE Academy School of Science and Technology

Projected UFTE 378.00

General Fund					
3200 - Federal Through State and Local	\$ -	\$ 298,074	\$ -	\$ -	\$ 298,074
3300 - Revenues from State Sources	\$ 714,709	\$ -	\$ -	\$ 238,680	\$ 953,389
3310 - FEFP Funding	\$ 2,419,062	\$ -	\$ -	\$ -	\$ 2,419,062
3400 - Revenues from Local Sources	\$ 54,536	\$ -	\$ -	\$ -	\$ 54,536
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,188,307	\$ 298,074	\$ -	\$ 238,680	\$ 3,725,061

100s - Salaries	\$ 1,000,574	\$ 137,551	\$ -	\$ -	\$ 1,138,126
200s - Employee Costs	\$ 303,157	\$ 10,523	\$ -	\$ -	\$ 313,679
300s - Services and Contracts	\$ 42,200	\$ -	\$ -	\$ -	\$ 42,200
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 163,500	\$ -	\$ -	\$ -	\$ 163,500
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 5,675	\$ -	\$ -	\$ -	\$ 5,675
Total 5000's Academic Programs	\$ 1,515,106	\$ 148,074	\$ -	\$ -	\$ 1,663,180

100s - Salaries	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
200s - Employee Costs	\$ 3,473	\$ -	\$ -	\$ -	\$ 3,473
300s - Services and Contracts	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6000's Support and Student Services	\$ 60,473	\$ -	\$ -	\$ -	\$ 60,473

100s - Salaries	\$ 591,650	\$ 48,090	\$ -	\$ -	\$ 639,740
200s - Employee Costs	\$ 53,812	\$ 6,252	\$ -	\$ -	\$ 60,064
300s - Services and Contracts	\$ 231,328	\$ -	\$ -	\$ -	\$ 231,328
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 18,000	\$ 95,658	\$ -	\$ -	\$ 113,658
600s - Capitalized Expenses	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
700s - Other Miscellaneous Costs	\$ 56,038	\$ -	\$ -	\$ -	\$ 56,038
Total 7000's Administrative Services	\$ 1,100,827	\$ 150,000	\$ -	\$ -	\$ 1,250,827

100s - Salaries	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000
200s - Employee Costs	\$ 3,019	\$ -	\$ -	\$ -	\$ 3,019
300s - Services and Contracts	\$ 326,610	\$ -	\$ -	\$ 238,680	\$ 565,290
400s - Power Services	\$ 55,200	\$ -	\$ -	\$ -	\$ 55,200
500s - Supplies and Materials	\$ 13,733	\$ -	\$ -	\$ -	\$ 13,733
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 7900 Facilities Operations	\$ 425,562	\$ -	\$ -	\$ 238,680	\$ 664,242

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 27,600	\$ -	\$ -	\$ -	\$ 27,600
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total 8000 Maint Plant & Adm Tech Services	\$ 32,600	\$ -	\$ -	\$ -	\$ 32,600

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ 14,531	\$ -	\$ 14,531
Total 9000 Community Services	\$ -	\$ -	\$ 14,531	\$ -	\$ 14,531

Total Expenses	\$ 3,134,567	\$ 298,074	\$ 14,531	\$ 238,680	\$ 3,685,852
Total Revenue	\$ 3,188,307	\$ 298,074	\$ -	\$ 238,680	\$ 3,725,061
Excess of Revenues Over Expenses	\$ 53,740	\$ -	\$ (14,531)	\$ -	\$ 39,209

Transfers In	\$ -	\$ -	\$ 14,531	\$ -	\$ 14,531
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (14,531)	\$ -	\$ -	\$ -	\$ (14,531)
Total Other Financing Sources (Uses)	\$ (14,531)	\$ -	\$ 14,531	\$ -	\$ -
Net Change in Fund Balance	\$ 39,209	\$ -	\$ -	\$ -	\$ 39,209

Beginning Fund Balance (as of 6/30/2022)	\$ 642,300	\$ -	\$ -	\$ -	\$ 642,300
Adjustments to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 642,300	\$ -	\$ -	\$ -	\$ 642,300
Ending Fund Balance	\$ 681,508	\$ -	\$ -	\$ -	\$ 681,508