

2021-22 Budget Summary By Function

5420 RISE Academy School of Science and Technology

Projected UFTE	337.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Revenue					
3200 Federal Through State and Local	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
3300 Revenues from State Sources	\$ 363,309	\$ -	\$ -	\$ 172,380	\$ 535,689
3310 FEFP Funding	\$ 2,070,571	\$ -	\$ -	\$ -	\$ 2,070,571
3400 Revenues From Local Sources	\$ 34,463	\$ -	\$ -	\$ -	\$ 34,463
3700 Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,468,343	\$ 250,000	\$ -	\$ 172,380	\$ 2,890,723

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
Expenses					
5000 Academic Programs	\$ 1,286,009	\$ 100,000	\$ -	\$ -	\$ 1,386,009
6000 Support and Student Services	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
7100 Board	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
7300 School Administration	\$ 673,666	\$ -	\$ -	\$ -	\$ 673,666
7400 Facilities and Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
7500 Fiscal Services	\$ 21,600	\$ -	\$ -	\$ -	\$ 21,600
7600 Food Services	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
7700 Central Services	\$ 4,665	\$ -	\$ -	\$ -	\$ 4,665
7800 Pupil Transportation Services	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
7900 Operation of Plant	\$ 395,357	\$ -	\$ -	\$ 172,380	\$ 567,737
8100 Maintenance of Plant	\$ 22,600	\$ -	\$ -	\$ -	\$ 22,600
8200 Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -
9100 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
9200 Debt Service	\$ -	\$ -	\$ 14,531	\$ -	\$ 14,531

Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Expenses	\$ 2,452,896	\$ 250,000	\$ 14,531	\$ 172,380	\$ 2,889,808
Total Revenue	\$ 2,468,343	\$ 250,000	\$ -	\$ 172,380	\$ 2,890,723
Excess of Revenues Over Expenses	\$ 15,446	\$ -	\$ (14,531)	\$ -	\$ 915

Other Financing Sources (Uses)

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	\$ 915	\$ -	\$ -	\$ -	\$ 915
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Beginning Fund Balance (as of 6/30/2021)	\$ 790,891	\$ -	\$ -	\$ -	\$ 790,891
Adjust. to Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Restated Beginning Fund Balance (per audit report)	\$ 790,891	\$ -	\$ -	\$ -	\$ 790,891

Ending Fund Balance	\$ 791,806	\$ -	\$ -	\$ -	\$ 791,806
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