

## 2019-20 Budget Summary

5420 RISE Academy School of Sci and Tech

Projected UFTE	333.00
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	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>Revenue</b>					
3200 - Federal Through State and Local	\$ -	\$ 288,903	\$ -	\$ -	\$ 288,903
3300 - Revenues from State Sources	\$ 412,664	\$ -	\$ -	\$ 166,500	\$ 579,164
3310 - FEFP Funding	\$ 1,950,428	\$ -	\$ -	\$ -	\$ 1,950,428
3400 - Revenues From Local Sources	\$ 32,309	\$ -	\$ -	\$ -	\$ 32,309
3700 - Financing / Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,395,401</b>	<b>\$ 288,903</b>	<b>\$ -</b>	<b>\$ 166,500</b>	<b>\$ 2,850,804</b>

### Expenses

#### 5000 Functions - Academic Programs

100s - Salaries	\$ 932,450	\$ 120,889	\$ -	\$ -	\$ 1,053,339
200s - Employee Costs	\$ 145,394	\$ 10,014	\$ -	\$ -	\$ 155,408
300s - Services and Contracts	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 72,415	\$ -	\$ -	\$ -	\$ 72,415
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
<b>Total 5000's Academic Programs</b>	<b>\$ 1,210,259</b>	<b>\$ 130,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,341,162</b>

#### 6000 Functions - Support and Student Services

100s - Salaries	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
200s - Employee Costs	\$ 2,147	\$ -	\$ -	\$ -	\$ 2,147
300s - Services and Contracts	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 6000's Support and Student Services</b>	<b>\$ 31,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,147</b>

#### 7000 - Administrative Services (excluding 7900 Facilities)

100s - Salaries	\$ 369,773	\$ 18,000	\$ -	\$ -	\$ 387,773
200s - Employee Costs	\$ 34,666	\$ 2,041	\$ -	\$ -	\$ 36,707
300s - Services and Contracts	\$ 127,900	\$ -	\$ -	\$ -	\$ 127,900
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 43,000	\$ 159,959	\$ -	\$ -	\$ 202,959
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ 89,487	\$ -	\$ -	\$ -	\$ 89,487
<b>Total 7000's Administrative Services</b>	<b>\$ 664,826</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 844,826</b>

#### 7900 - Facilities Operations

100s - Salaries	\$ 16,016	\$ -	\$ -	\$ -	\$ 16,016
200s - Employee Costs	\$ 1,864	\$ -	\$ -	\$ -	\$ 1,864
300s - Services and Contracts	\$ 352,215	\$ -	\$ -	\$ 166,500	\$ 518,715
400s - Power Services	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
500s - Supplies and Materials	\$ 100	\$ -	\$ -	\$ -	\$ 100
600s - Capitalized Expenses	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 7900 Facilities Operations</b>	<b>\$ 396,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,500</b>	<b>\$ 562,695</b>

#### 8000 - Maint Plant & Administrative Tech Services

100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 8000 Maint Plant &amp; Adm Tech Services</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,000</b>

	General Funds	Special Revenue	Debt Service	Capital Outlay	Total Gov Funds
<b>9000 - Community Services</b>					
100s - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
200s - Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -
300s - Services and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
400s - Power Services	\$ -	\$ -	\$ -	\$ -	\$ -
500s - Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600s - Capitalized Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
700s - Other Miscellaneous Costs	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 9000 Community Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Reserve Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 2,970,428	\$ 310,903	\$ -	\$ 166,500	\$ 2,847,831
<b>Total Revenue</b>	\$ 2,395,401	\$ 288,903	\$ -	\$ 166,500	\$ 2,850,804
<b>Excess of Revenues Over Expenses</b>	\$ 24,973	\$ (22,000)	\$ -	\$ -	\$ 2,973
<b>Other Financing Sources (Uses)</b>					
Transfers In	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
Transfers In (Long-Term Debt & Sale of Capital Assets)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (22,000)	\$ -	\$ -	\$ -	\$ (22,000)
<b>Total Other Financing Sources (Uses)</b>	\$ (22,000)	\$ 22,000	\$ -	\$ -	\$ -
<b>Net Change in Fund Balance</b>	\$ 2,973	\$ -	\$ -	\$ -	\$ 2,973
<b>Beginning Fund Balance (as of 6/30/18)</b>	\$ 230,931	\$ -	\$ -	\$ -	\$ 230,931
<b>Adjustments to Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restated Beginning Fund Balance (per audit report)</b>	\$ 230,931	\$ -	\$ -	\$ -	\$ 230,931
<b>Ending Fund Balance</b>	\$ 233,904	\$ -	\$ -	\$ -	\$ 233,904

  
