

**RIISING LEADERS ACADEMY
BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2020-21**

**FTE
250**

Account Number	Description	Budget
Revenues		
100 3300 0000 000	FEFP - Bay Cty Sch Dist	1,704,104
100 3334 0000 000	Teacher Classroom Supply Assistance	5,616
100 3453 0000 000	Yearbooks	120
100 3454 0000 000	Supply	1,195
100 3470 0000 000	Field Trips	5,997
100 3475 0000 000	Aftercare	23,007
100 3477 0000 000	Clubs	303
100 3478 0000 000	Uniforms	4,032
100 3491 0000 000	PTO	1,364
100 3492 0000 000	Book Fair	48
100 3493 0000 000	Fundraiser	93
100 3600 0000 000	Donations	79
360 3397 0000 000	Charter School Capital Outlay	113,551
410 3261 0000 000	School Lunch Reimbursement	137,000
410 3451 0000 000	Student Lunch Revenue	102
Total Revenues		<u>1,996,613</u>
Expenditures		
100 4000 5100 120	Classroom Teachers	773,837
100 4000 5100 150	Classroom Aides	68,900
100 4000 5100 210	Retirement	84,274
100 4000 5100 220	Social Security	64,469
100 4000 5100 230	Group Insurance	33,782
100 4000 5100 240	Workers Compensation	4,551
100 4000 5100 250	Unemployment Compensation	4,887
100 4000 5100 310	Contracted Services	40,612
100 4000 5100 315	Field Trips	10,367
100 4000 5100 320	Insurance	976
100 4000 5100 330	Travel/Conferences/Workshops	7,390
100 4000 5100 390	Copy and Printing	4,311
100 4000 5100 510	Instructional Materials	45,086
100 4000 5100 511	Yearbook	1,655
100 4000 5100 513	School Uniforms	4,534
100 4000 5100 520	Textbooks	12,500
100 4000 5100 641	Capital Furniture and Equipment	1,682
100 4000 5100 642	Non Capital Furniture and Equipment	4,080
100 4000 5100 730	Dues and Fees	282
Total Instruction		<u>1,168,174</u>
100 4000 5200 310	Contracted Services	10,080
Total Exceptional Instruction		<u>10,080</u>

Account Number	Description	Budget
100 4000 6130 310	Health Services	3,125
100 4000 6140 310	Psychological Services	120
Total Pupil Personnel Services		<u>3,246</u>

Account Number	Description	Budget
100 4000 6400 310	Staff Development	9,637
	Total Staff Development	<u>9,637</u>
100 4000 6500 310	Technology Support & Service	6,841
	Total Instruction Related Technology	<u>6,841</u>
100 4000 7100 310	Legal and Audit Expense	12,968
100 4000 7100 730	Dues and Fees	2,589
100 4000 7100 790	District Admin Fees	34,082
100 4000 7100 795	Bank Charges	378
	Total Board Administration	<u>50,017</u>
100 4000 7300 110	Administrators	121,274
100 4000 7300 160	Administrative Assistants	53,114
100 4000 7300 210	Retirement	17,439
100 4000 7300 220	Social Security	13,341
100 4000 7300 230	Group Insurance	3,754
100 4000 7300 240	Workers Compensation	942
100 4000 7300 250	Unemployment Compensation	756
100 4000 7300 310	Contracted Administrative Services	8,940
100 4000 7300 330	Travel/Conferences/Workshops	2,698
100 4000 7300 370	Postage	98
100 4000 7300 390	Advertising	2,819
100 4000 7300 510	Office Expense	9,776
100 4000 7300 730	Dues and Fees	138
	Total School Administration	<u>235,088</u>
360 4000 7400 630	Building Cost	22,853
	Total Facilities Acquisition	<u>22,853</u>
100 4000 7500 310	Contract Controller Service	48,431
100 4000 7500 311	Payroll Service	34,154
	Total Fiscal Services	<u>82,585</u>
410 4000 7600 150	Food Service Clerk	29,705
410 4000 7600 210	Retirement	2,971
410 4000 7600 220	Social Security	2,272
410 4000 7600 240	Workers Compensation	1,334
410 4000 7600 250	Unemployment Compensation	189
410 4000 7600 310	Contracted Food Service	51,000
410 4000 7600 510	Food Service Supplies	16
410 4000 7600 570	Food	5,000
410 4000 7600 642	Non Capitalized Furniture & Equipment	1,847

Account Number	Description	Budget
410 4000 7600 643	Capitalized Furniture & Equipment	3,252
410 4000 7600 730	Dues and Fees	40
Total Food Services		<u>97,626</u>

Account Number	Description	Budget
100 4000 7800 350	Transportation-Contracted Services	121
Total Pupil Transportation Services		121
100 4000 7900 165	SRO Officer	29,026
100 4000 7900 210	Retirement	2,903
100 4000 7900 220	Social Security	2,221
100 4000 7900 240	Workers Compensation	1,303
100 4000 7900 250	Unemployment Compensation	189
100 4000 7900 310	Contracted Services	22,891
100 4000 7900 320	Insurance - Building	17,842
360 4000 7900 320	Insurance	16,821
100 4000 7900 360	Rentals	4,321
100 4000 7900 379	Communications	10,460
100 4000 7900 380	Water/Sewer/Garbage	15,077
100 4000 7900 390	Other Contracted Bldg Services	12,677
100 4000 7900 430	Electricity	43,742
100 4000 7900 510	Custodial Supplies	7,241
100 4000 7900 790	Prior Year Operating Expense	7,506
Total Operation of Plant		194,220
360 4000 8100 350	Repairs and Maintenance	50,000
Total Maintenance of Plant		50,000
100 4000 9100 310	Contracted Services	13,890
100 4000 9100 792	Fundraiser	437
Total Community Services		14,327
360 4000 9200 710	Debt Service - Principal	23,449
100 4000 9200 720	Debt Service - Interest	10,993
360 4000 9200 720	Debt Service - Interest	429
Total Debt Service		34,871
Total Expenditures		1,979,685
Excess of Revenues Over Expenditures		16,928
Projected Beginning Fund Balance		705,795
Ending Fund Balance		722,723