

Rising Leaders Academy, Inc
Profit & Loss Prev Year Comparison
July 2020 through June 2021

Rising Leaders Academy	Proposed budget	
	Jul '20 - Jun 21	Jul '21 - Jun 22
Income		
3120 · Federal Impact Funds	2,638.00	
3199 · FEMA		428,315.25
3200 · Federal through State and Local		
3261000 · School Lunch Reimbursement	158,760.00	180,000.00
3299 · Emerg Impact Funds for Displace		
4353200 · ESSER I	13,467.00	47,671.06
4353210 · ESSER II lump sum		122,389.51
4353220 · ESSER II		36,000.00
4933290 · RESTART Revenue	741,998.00	858,000.00
4933291 · RESTART Revenue - Prior Year	18,389.00	
Total 3200 · Federal through State and Local	932,614.00	1,244,060.57
3300 · Revenue from State Source		
3310000 · FEFP		
3310001 · Base Funding	1,744,566.00	1,706,119.00
Total 3310000 · FEFP	1,744,566.00	1,706,119.00
3334 · Teacher ClassroomSupply Assista	4,137.00	4,137.00
3361 · School Recognition Funds	0.00	
3362000 · Best and Brightest		
3399000 · Other Misc State Revenues - TSI	7,233.00	33,000.00
Total 3300 · Revenue from State Source	1,755,936.00	1,743,256.00
3397000 · Charter School Capital Outlay	131,850.00	130,000.00
3410000 · Other State and Local Income	2,250.00	
3411000 · Interest Income		
3450000 · School Lunch Collections		-
3452000 · Music	45.00	
3454000 · Supply	575.00	500.00
3456000 · Yearbooks	480.00	120.00
3470000 · Field Trips	188.00	200.00
3474000 · Registration Fee	50.00	
3475000 · Aftercare	1,434.00	1,000.00
3477000 · Clubs	110.00	100.00
3478000 · Uniforms	1,110.00	1,000.00
3491000 · PTO		
3492000 · Book Fair	154.00	50.00
3493000 · Fundraiser	59.00	50.00
3494000 · Donations	506.00	100.00
3495000 · Other Misc Local Source	3,508.00	
3605000 · Insurance Funds	194,959.00	195,000.00
3720000 · Proceeds of Long - Term Debt	192,300.00	
Total Income	3,220,766.00	3,743,751.82
Expense		
5100 · Basic Instruction		
5100120 · Basic Salaries Teacher	742,344.00	787,106.00
5100150 · Basic Paraprofessionals	127,278.00	207,965.20
5100210 · Basic Retirement	86,069.00	78,710.60
5100220 · Social Security	66,037.00	60,213.61
5100230 · Basic Group Insurance	42,547.00	85,000.00
5100240 · Basic Worker's Comp	8,897.00	8,551.00
5100250 · Basic Unemployment Comp	7,516.00	7,387.00
5100310 · Basic Professional and Tech Srv	61,698.00	60,612.00
5100315 · Basic Field Trips	2,906.00	2,906.00
5100320 · Basic Insurance	792.00	976.00
5100330 · Travel/Conferences/Workshopes	451.00	451.00
5100360 · Basic Software Subscription/Lic	903.00	903.00
5100390 · Basic Other Purchase Services	5,070.00	4,311.00
5100510 · Basic Supplies	119,994.00	119,994.00
5100511 · Basic Yearbook	1,385.00	1,655.00
5100520 · Basic Textbooks	10,000.00	10,000.00



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5100642 · Basic Non Cap Furniture	14,394.00	14,394.00
5100730 · Basic Dues & Fees	287.00	282.00
5100750 · Substitute Teachers	3,536.00	3,536.00
5101510 · Instructional Materials	3,892.00	3,892.00
Total 5100 · Basic Instruction	1,305,996.00	1,458,845.41
5200 · Exceptional		
5200310 · Excep Prof. Tech. Services	21,605.00	21,605.00
Total 5200 · Exceptional	21,605.00	21,605.00
6100 · Pupil Personnel Services		
6131641 · Capitalized Furniture & Fixture	1,300.00	1,300.00
Total 6100 · Pupil Personnel Services	1,300.00	1,300.00
6130 · Health Services		
6130310 · Health Services Professional	2,305.00	-
Total 6130 · Health Services	2,305.00	0.00
6140 · Psychological Services		
6140310 · Psychological Services Prof.		-
Total 6140 · Psychological Services		0.00
6400 · Training Services		
6400310 · Training Prof Tech Svcs	3,041.00	3,041.00
Total 6400 · Training Services	3,041.00	3,041.00
6500 · Technology		
6500310 · Tech Prof Tech Svcs	5,059.00	22,000.00
Total 6500 · Technology	5,059.00	22,000.00
7100 · Board		
7100310 · Board Prof Tech Services	8,209.00	8,209.00
7100730 · Board Dues & Fees	2,762.00	2,762.00
7100790 · Board District Admin Fees	34,531.00	34,531.00
7100795 · Board Bank Charges	48.00	48.00
Total 7100 · Board	45,550.00	45,550.00
7300 · Administration		
7300110 · Admin Salaries	173,055.00	218,043.00
7300160 · Admin Other Support Personnel	72,519.00	72,519.00
7300210 · Admin Retirement	14,311.00	29,056.20
7300220 · Admin FICA	15,840.00	22,227.99
7300230 · Admin Group Insurance	5,917.00	12,000.00
7300240 · Admin Worker's Comp	1,144.00	942.00
7300310 · Admin Professional Services	3,426.00	-
7300330 · Admin Travel	2,305.00	2,698.00
7300370 · Admin Communications	454.00	98.00
7300390 · Admin Other Purchased Services	2,061.00	6,245.00
7300510 · Admin Supplies	12,404.00	12,404.00
7300642 · Admin Non Cap Furniture	9,429.00	9,429.00
7300730 · Admin Dues and Fees		-
Total 7300 · Administration	312,865.00	385,662.19
7400 · Facilities Acquisition		
7400630 · Facilities Building Cost	602,759.00	-
Total 7400 · Facilities Acquisition	602,759.00	0.00
7500 · Fiscal Services		
7500310 · Fiscal Prof. Tech. Services	49,558.00	40,000.00
7500311 · Fiscal Payroll Services	38,558.00	28,000.00
Total 7500 · Fiscal Services	88,116.00	68,000.00
7600 · Food Services		
7600160 · Food Services Other Support	29,703.00	50,000.00
7600210 · Food Retirement	2,970.00	3,800.00
7600220 · Food Services Social Security	2,270.00	2,907.00
7600230 · Food Services Group Insurance	2,397.00	4,800.00
7600240 · Food Service Worker's Comp.	1,381.00	1,334.00
7600310 · Food Prof. Tech. Contracted Svc	11,570.00	-



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7600510 · Food Services Supplies	1,195.00	1,195.00
7600570 · Food	71,768.00	100,000.00
7600642 · Food Non Cap Furniture & Fixtur	1,670.00	1,847.00
7600730 · Food Program Fees	295.00	295.00
Total 7600 · Food Services	125,219.00	166,178.00
7800 · Student Transportation Services		
7800350 · Transportation Contracted Svcs		-
Total 7800 · Student Transportation Services		-
7900 · Operation of Plant		
7900165 · Oper of Plant Security Guard	10,278.00	10,000.00
7900210 · Plant Retirement	1,028.00	1,028.00
7900220 · Plant FICA	786.00	786.00
7900240 · Plant Worker's Compensation	478.00	478.00
7900310 · Plant Prof Services	2,072.00	2,072.00
7900320 · Plants Ins and Bond Premiums	29,581.00	29,581.00
7900350 · Plant Repairs and Maintenance		-
7900351 · Contract Custodial Service	665.00	665.00
7900352 · Contract Lawn Maintenance	5,700.00	5,700.00
7900360 · Plant Rent, Lease		-
7900379 · Plant Tele and Communication	9,132.00	9,132.00
7900380 · Plant Public Utilities	20,480.00	20,480.00
7900390 · Plant Other Purchased Services	14,231.00	14,231.00
7900430 · Plant Electricity	44,038.00	43,742.00
7900510 · Plant Supplies	9,776.00	9,776.00
7900790 · Prior year Operating Expense		-
7901510 · Cusstodial Supplies	889.00	889.00
7901642 · Non Cap Furniture and Equipment	6,820.00	6,820.00
Total 7900 · Operation of Plant	155,954.00	155,380.00
8100 · Maintenance of Plant		
8100350 · Maintenance Repairs	39,766.00	39,766.00
Total 8100 · Maintenance of Plant	39,766.00	39,766.00
9100 · Community Services		
9100310 · Community Prof.Tech Svcs		-
9100790 · Community Misc Expenses		-
9100792 · Fundraiser	1,291.00	1,000.00
Total 9100 · Community Services	1,291.00	1,000.00
9200 · Debt Services		
9200710 · Debt Service - Principal	23,249.00	23,249.00
9200720 · Debt Loan Services	11,622.00	11,622.00
9200721 · Debt Bond Interest		-
Total 9200 · Debt Services	34,871.00	34,871.00
Total Expense	2,745,697.00	2,403,198.60
Net Income	475,069.00	1,340,553.22
		600,000.00
		740,553.22