

JEFFERSON RISE CHARTER SCHOOL		
FY25 Budget - DRAFT for Board Discussion		
June 2024		FY25
		Next Year
		Budget
REVENUE		
1510 Interest on Investments		\$ 14,055
1920 Fundraising and Donations		\$ 75,000
1999 Misc. Local Revenue		\$ 50,000
3110 State Pub Sch Fund (State MFP)		\$ 10,240,258
3290 Other Restricted State Revenue		\$ -
4515-0 School Food Service - General		\$ 87,080
4515-1 School Food Service Breakfast		\$ 67,273
4515-2 School Food Service CACFP		\$ -
4515-3 School Food Service NSLP		\$ 208,433
4515-4 School Food Service SFSP		\$ -
4531 IDEA - Part B		\$ 242,821
4541 Title I - to LEA		\$ 267,685
4544 Title IV - Part A		\$ 20,500
4545 Title II - Part A		\$ 28,981
4590 Cares Act & Other State-Administered Federal Grants		\$ -
4559 Other ESSA Programs		\$ 46,162
TOTAL REVENUE		\$ 11,348,247
EXPENSES		
Total 1-WAGES		\$ 5,523,000
2-BENEFITS & TAXES		
Total HEALTH INSURANCE		\$ 576,728
Total PAYROLL TAX		\$ 427,461
Total RETIREMENT		\$ 141,818
Total WORKERS COMPENSATION		\$ 25,860
Total 2-BENEFITS & TAXES		\$ 1,171,866
3-PROFESSIONAL & TECHNICAL SERVICES		
3201110 Educational Services		\$ 139,000
3201210 SPED Services		\$ 38,000
3201220 Gifted and Talented Services		\$ 5,500
3201460 After School Program		\$ -
3202113 Social Work Services		\$ -
3202152 Speech Services		\$ -
3202231 Professional Development - Instructional		\$ 114,000
3202232 Professional Development - SPED		\$ 11,000
3302834 Professional Development - Non-Instructional		\$ 41,000
3322311 Legal Services		\$ 20,000
3332511 Financial Consulting		\$ 45,000
3332514 Payroll Processing		\$ 27,000
3332515 Accounting Services		\$ 11,000
3332516 Audit Services		\$ 32,000
3352134 Nursing Services		\$ 1,000
3391420 Contracted Athletics Services		\$ 12,000
3392519 Other Fiscal/Misc Services		\$ 10,000
3392662 Contracted Security Services		\$ 10,000
3392832 Recruitment and Placement Services		\$ -
3392833 Fingerprinting & Background Check Services		\$ 3,000

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3401100 Tech Services		\$ 18,000
3401210 Tech Services - SPED		\$ 4,000
3402120 Purchased Culture Services		\$ 1,500
3402400 Tech Services - Admin		\$ 9,000
3402510 QuickBooks Online		\$ 7,000
3402820 Purchased Information Services		\$ -
Total 3-PROFESSIONAL & TECHNICAL SERVICES		\$ 559,000
4-PROPERTY SERVICES		
4112620 Water/Sewer - Buildings		\$ 2,355
4212620 Disposal - Buildings		\$ 20,259
4232620 Custodial - Buildings		\$ 154,826
4242630 Lawn Care - Grounds		\$ 7,837
4302620 Repairs & Maint - Buildings		\$ 17,000
4302630 Repairs & Maint - Grounds		\$ -
4411420 Building & Facility Rentals - Athletics		\$ 6,000
4412120 Building & Facility Rentals - Culture		\$ 11,233
4412620 Rent		\$ 1,213,421
4421100 Equipment Rental - Instructional		\$ 18,527
4422120 Equipment Rental - Culture		\$ 4,488
4422640 Rental of Equip/Vehicles		\$ -
4902661 Fire Alarm		\$ 1,224
4902662 Pest		\$ 5,487
4902663 Security		\$ -
Total 4-PROPERTY SERVICES		\$ 1,462,657
5-OTHER SERVICES		
5192710 Student Transportation		\$ 1,053,379
5212400 Insurance - General Liability		\$ 32,385
5222620 Insurance - Property		\$ 249,985
5232400 Insurance - Auto		\$ 81
5292840 Insurance - Technology/Cyber		\$ 6,341
5301100 Phone/Internet/Postage - Instruction		\$ 48,735
5302400 Phone/Internet/Postage - Admin		\$ 13,437
5402823 Advertising - Web hosting		\$ 592
5402829 Advertising - Student Recruiting		\$ 8,000
5402832 Advertising - Personnel Recruiting		\$ -
5703120-0 Food Services Mgmt (SFA) - General		\$ 74,018
5703120-1 Food Services Mgmt Breakfast		\$ 57,182
5703120-2 Food Services Mgmt CACFP		\$ -
5703120-3 Food Services Mgmt NSLP		\$ 177,168
5703120-4 Food Services Mgmt SFSP		\$ -
5821100 Travel Reimb - Instructional		\$ 9,000
5822400 Travel Reimb - Admin		\$ 9,000
Total 5-OTHER SERVICES		\$ 1,739,303
6-SUPPLIES		
6101110 Supplies - Instr Gr 1-8		\$ 53,500
6101130 Supplies - Instr Gr 9-12		\$ 53,500
6101210 Supplies - SPED		\$ 9,000
6101420 Supplies - Athletic		\$ 10,000
6101460 Supplies - After School		\$ 5,000

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6101470	Supplies - Summer School	\$ 500
6102120	Supplies - Culture	\$ 83,500
6102134	Supplies - Medical	\$ 4,000
6102231	Supplies - PD - Instructional	\$ 1,000
6102400	Supplies - Admin	\$ 24,000
6102620	Supplies - Bldg Maint & Ops	\$ 30,000
6102829	Supplies - Student Recruiting	\$ 10,000
6102840	Supplies - PD - Non-Instructional	\$ 500
6151110	Supplies - Tech - Grades 1-8	\$ 24,000
6151130	Supplies - Tech - Grades 9-12	\$ 13,000
6152400	Supplies - Tech - Admin	\$ 8,000
6212620	Natural Gas	\$ 6,000
6222620	Electricity	\$ 110,000
6411100	Library Books	\$ 1,000
6421100	Textbooks	\$ 1,000
6431100	Workbooks	\$ 55,000
6441100	Periodicals	\$ 54,000
6441210	Periodicals - SPED	\$ 3,000
Total 6-SUPPLIES		\$ 559,500
7-PROPERTY		
7402600	Depreciation	\$ -
Total 7-PROPERTY		\$ -
8-DUES & FEES		
8101100	Dues and Fees - Instructional	\$ 1,802
8101210	Dues and Fees - SPED	
8102400	Dues and Fees - Admin	\$ 3,188
8102515	Bank Fees	\$ 1,180
8112400	MFP Admin Fee	\$ 204,805
8302513	Interest Expense - short term loans	\$ -
Total 8-DUES & FEES		\$ 210,975
9-OTHER USE OF FUNDS		
9332400	Land Purchase	\$ -
9335200	Indirect Costs	\$ -
9999999	Payroll Rounding Discrepancies	\$ -
Total 9-OTHER USE OF FUNDS		\$ -
TOTAL EXPENSES		\$ 11,226,301
NET INCOME		\$ 121,946