



Amended Budget Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Jan 25 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	May 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
Income													
LOCAL SOURCES													
Donations	53	20	25										98
Fundraising/Misc. Sales	445												445
Investment Income	22,066	22,116	21,929	20,279	19,807	19,594	19,594	19,366	19,219	19,326	19,326	19,313	241,105
Rental of Property		375	-375										
Total LOCAL SOURCES	22,564	22,511	21,579	20,279	19,807	19,594	19,594	19,366	19,219	19,326	19,326	19,313	241,648
STATE SOURCES													
QBE Payment													
Charter Commission													
Local Revenue	380,486	380,479	380,479	380,479	380,479	380,479	380,479	311,795	311,795	311,795	311,795	311,795	4,222,335
TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	292,162	292,044	292,044	292,044	291,341	291,273	291,273	242,738	242,738	242,738	242,738	242,738	3,255,871
QBE ALLOTMENT (OPERATING COSTS)	17,893	17,798	17,798	17,798	17,743	17,726	17,726	17,194	17,194	17,194	17,194	17,194	210,453
TOTAL STATE CATEGORICAL GRANTS	1,674	1,666	1,666	1,666	1,666	1,666	1,666	1,544	1,544	1,544	1,544	1,544	19,390
QBE CONTRA ACCOUNT	-61,495	-61,403	-61,403	-61,403	-61,451	-61,396	-61,396	-61,396	-61,396	-61,396	-61,396	-61,396	-736,927
Total QBE Payment	630,720	630,584	630,584	630,584	629,778	629,748	629,748	511,875	511,875	511,875	511,875	511,875	6,971,122
SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)					29,348	9,783	9,783	13,044	7,609	10,266	10,266	9,340	89,535
OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	7,722												7,722
SCSC ADMIN FEE REDUCTION			46,260										46,260

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SCHOOL SECURITY GRANT	3,927	3,927	3,927		7,854	2,618	2,618	3,491	2,036	2,747	2,747	2,499	39,669
DYSLEXIA SCREENER			1,854										1,854
Total OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	11,649	3,927	52,041		7,854	2,618	2,618	3,491	2,036	2,747	2,747	2,499	95,505
Total STATE SOURCES	642,369	634,511	682,625	630,584	666,980	642,149	642,149	528,410	521,520	524,888	524,888	523,715	7,156,162
FEDERAL SOURCES													
OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION													
Title 1					117,446	39,149	39,149	52,198	30,449	41,082	41,082	37,377	411,846
Title II					4,299	1,433	1,433	1,911	1,115	1,504	1,504	1,368	14,557
Total OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION					121,745	40,582	40,582	54,109	31,564	42,586	42,586	38,745	426,403
Total FEDERAL SOURCES					121,745	40,582	40,582	54,109	31,564	42,586	42,586	38,745	426,403
Uncategorized Revenue			34,254	28,366		77,220	77,220	93,505	124,674	105,548	105,548	109,563	695,030
Total Income	664,933	657,022	738,458	679,229	808,532	779,545	779,545	695,390	696,977	692,349	692,349	691,335	8,519,242
Cost of Goods Sold													
Total Cost of Goods Sold													
Gross Profit	664,933	657,022	738,458	679,229	808,532	779,545	779,545	695,390	696,977	692,349	692,349	691,335	8,519,242
Expense													
INSTRUCTION													
Teachers	213,905	211,866	173,608	138,336	107,920	134,283	134,283	128,321	126,844	128,327	128,327	128,329	1,722,511
SUBSTITUTE/TEMPORARY EMPLOYEE - Certified	1,073												1,073

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AIDES AND PARAPROFESSIONALS					-20,452								-30,082
EMPLOYEE BENEFITS	-10,726	93,119	34,671	53,004	-5,382	30,195	30,195	19,932	27,468	24,422	24,422	25,918	344,514
FICA	2,957	2,927	2,328	1,879	1,025	1,831	1,831	1,752	1,746	1,758	1,758	1,760	23,021
Teachers Retirement System	36,522	55,462	33,974	29,071	19,324	30,532	30,532	30,050	29,827	30,005	30,005	29,989	377,864
Unemployment Compensation		3,138	1,644	152	359	312	312	360	320	337	337	329	7,541
Other Employee Benefits	2,567	4,366	4,264	-761	2,338	721	721	1,241	782	979	979	892	21,132
Communications - Web-Based Subscriptions	5,151	5,151	4,943	8,443	-1,175	23,284	23,284	27,950	19,079	23,489	23,489	22,002	164,511
SUPPLIES	89	505											594
EXPENDABLE EQUIPMENT						634	634	845	493	665	665	605	3,900
TEXTBOOKS - Printed				8,131		2,981	2,981	994	1,325	1,362	1,362	1,485	18,045
Total INSTRUCTION	251,538	376,533	255,433	238,254	103,956	224,773	224,773	211,444	207,884	211,343	211,343	211,309	2,654,624
PUPIL SERVICES													
Family Services/Parent Coordinator					-10,710								-15,835
OTHER MANAGEMENT PERSONNEL				6,208	12,417	11,382	11,382	12,900	12,647	12,618	12,618	12,525	105,422
EMPLOYEE BENEFITS						-417	-417	-473	-463	-462	-462	-459	-2,726
FICA				87	-25	159	159	180	177	176	176	175	1,202
Teachers Retirement System	8,909	12,430	6,485	6,113	2,256	6,096	6,096	5,887	5,986	5,954	5,954	5,977	76,449
Other Employee Benefits		256	512	496	353	300	300	218	161	202	202	196	2,889
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		9,303		9,726	2,445	5,394	5,394	3,626	3,939	3,962	3,962	4,073	49,328
SUPPLIES		6,119			-5,811								309

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OTHER EXPENDITURES/Field Trips		192				625	625	833	1,110	933	933	966	5,819
Total PUPIL SERVICES	8,909	28,300	6,997	22,630	924	23,539	23,539	23,171	23,556	23,383	23,383	23,454	222,856
IMPROVEMENT OF INSTRUCTIONAL SERVICES													
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		6,000											6,000
Total IMPROVEMENT OF INSTRUCTIONAL SERVICES		6,000											6,000
FEDERAL GRANT ADMINISTRATION													
OTHER MANAGEMENT PERSONNEL					4,167	4,583	4,583	6,111	6,620	6,168	6,168	6,187	47,941
EMPLOYEE BENEFITS						-371	-371	-494	-536	-499	-499	-500	-2,867
FICA					55	61	61	81	88	82	82	82	637
Teachers Retirement System	2,009	3,236	2,232	2,232	1,982	2,180	2,180	2,088	2,058	2,085	2,085	2,084	26,024
Other Employee Benefits						-46	-46	-61	-66	-61	-61	-61	-352
Total FEDERAL GRANT ADMINISTRATION	2,009	3,236	2,232	2,232	6,204	6,408	6,408	7,725	8,165	7,774	7,774	7,790	71,382
GENERAL ADMINISTRATION													
SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR				6,042	12,083	11,076	11,076	12,553	12,307	12,280	12,280	12,189	102,592
HEADS OF COMPONENTS - DEPUTY, ASSOC, ASSISTANT, AREA SUPT		1,000											1,000
EMPLOYEE BENEFITS						-257	-257	-292	-286	-285	-285	-283	-1,681

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FICA				85	171	156	156	177	174	173	173	172	1,449
Teachers Retirement System				-363	-725	-665	-665	-753	-738	-737	-737	-731	-6,156
Other Employee Benefits				-16	-31	-29	-29	-33	-32	-32	-32	-32	-266
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			5,000	4,000	4,000	4,785	4,785	4,913	5,084	4,975	4,975	4,996	47,731
INSURANCE (OTHER THAN EMPLOYEE BENEFITS)		22,015	26,304		8,953	3,283	3,283	4,377	2,553	3,445	3,445	3,134	77,468
Total GENERAL ADMINISTRATION		23,015	31,304	9,749	24,451	18,350	18,350	20,944	19,063	19,819	19,819	19,445	222,139
SCHOOL ADMINISTRATION													
ASSISTANT PRINCIPAL	7,417	14,934	13,750	10,000	10,144	9,678	9,678	9,237	8,597	9,001	9,001	8,923	117,100
OTHER ADMINISTRATIVE PERSONNEL	35,437	43,380	42,017	40,025	28,755	40,766	40,766	39,679	42,362	40,993	40,993	41,430	478,181
EMPLOYEE BENEFITS						-1,790	-1,790	-1,762	-1,795	-1,780	-1,780	-1,786	-10,696
FICA	1,094	1,332	1,191	1,016	855	1,084	1,084	1,072	1,116	1,093	1,093	1,100	13,129
Teachers Retirement System	4,196	5,057	1,793	2,048	2,626	3,579	3,579	4,021	4,399	4,140	4,140	4,179	45,125
Unemployment Compensation	25	609	295	106	295	221	221	255	232	241	241	237	2,954
Other Employee Benefits	-485	-469	-365	-362	-319	-567	-567	-623	-714	-657	-657	-668	-6,727
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	9,500					321	321	428	570	479	479	496	13,109
Communications – Web-based Subscriptions and Licenses	1,394	2,550	1,853	1,997	1,601	2,034	2,034	1,980	1,987	1,989	1,989	1,992	23,150
TRAVEL - EMPLOYEES		1,998		584		855	855	925	1,234	1,055	1,055	1,098	10,500
SUPPLIES	5,791	1,573	1,016	-63		2,004	2,004	2,695	3,594	3,018	3,018	3,125	31,045

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COMPUTER SOFTWARE	331	114	380	1,342	192	562	562	258	273	299	299	312	4,427
EXPENDABLE COMPUTER EQUIPMENT		512											512
DUES AND FEES	11,755	12,303	15,260	12,182	12,085	13,481	13,481	13,508	13,579	13,537	13,537	13,546	157,257
Total SCHOOL ADMINISTRATION	76,453	83,893	77,190	68,876	56,233	72,228	72,228	71,674	75,435	73,407	73,407	73,985	879,065
SUPPORT SERVICES - BUSINESS													
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		28,000	23,000		14,000	8,800	8,800	11,733	10,511	10,864	10,864	10,574	137,831
Professional Legal Services		11,973	2,203		7,062	2,589	2,589	3,452	2,014	2,717	2,717	2,472	37,166
OTHER PURCHASED SERVICES	1,539	7,997	1,673	1,255	1,289	1,337	1,337	1,323	1,291	1,310	1,310	1,306	22,740
SUPPLIES		6											6
DUES AND FEES	637	542	669	643	717	757	757	773	768	769	769	768	8,511
Total SUPPORT SERVICES - BUSINESS	2,175	48,517	27,544	1,898	23,068	13,483	13,483	17,282	14,584	15,661	15,661	15,120	206,254
MAINTENANCE AND OPERATION OF PLANT SERVICES													
CUSTODIAL PERSONNEL				1,600	1,600	1,173	1,173	978	717	884	884	852	8,760
EMPLOYEE BENEFITS						-93	-93	-78	-57	-70	-70	-68	-442
FICA				112	112	82	82	68	50	62	62	60	612
Other Employee Benefits				-13	-13	-10	-10	-8	-6	-7	-7	-7	-72
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,774	5,604	1,145	22,143	11,077	15,063	15,063	11,964	11,891	12,276	12,276	12,380	130,150
WATER, SEWER AND CLEANING SERVICES	34,605	16,355	27,773	16,312	10,802	18,164	18,164	18,237	20,356	19,171	19,171	19,482	242,599

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REPAIR AND MAINTENANCE SERVICES	1,210	3,715	2,651			112	112	149	199	167	167	173	8,835
RENTAL OF EQUIPMENT AND VEHICLES	1,789	1,523	584	1,504	1,467	1,711	1,711	1,730	1,769	1,745	1,745	1,750	19,007
RENTAL OF COMPUTER EQUIPMENT	171	1,132	124										1,427
COMMUNICATION	7,934	13,093	10,776	5,156	5,741	4,500	4,500	4,110	3,375	3,827	3,827	3,733	67,617
SUPPLIES		767				138	138	183	244	205	205	213	2,314
ENERGY	1,281	2,651	1,610	2,181		4,113	4,113	4,684	6,246	5,315	5,315	5,525	47,655
DUES AND FEES	690	671	100	1,199	8	463	463	178	234	235	235	254	4,379
Total MAINTENANCE AND OPERATION OF PLANT SERVICES	53,453	45,511	44,764	50,194	30,794	45,416	45,416	42,197	45,019	43,809	43,809	44,346	532,843
SCHOOL SAFETY AND SECURITY													
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	75			552		202	202	67	90	92	92	101	1,300
Contracted Service - SAFETY AND SECURITY PERSONNEL			6,292	11,440	5,148	6,082	6,082	3,915	3,332	3,897	3,897	3,891	48,441
Total SCHOOL SAFETY AND SECURITY	75		6,292	11,992	5,148	6,285	6,285	3,982	3,422	3,989	3,989	3,992	49,741
STUDENT TRANSPORTATION SERVICE													
270-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			23,100	17,850	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900	173,250

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Total STUDENT TRANSPORTATION SERVICE			23,100	17,850	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900	173,250
SUPPORT SERVICES - CENTRAL													
PLANNING & EVALUATION PERSONNEL					730	268	268	357	208	281	281	256	2,377
FICA					11	4	4	5	3	4	4	4	34
Teachers Retirement System		2,332	1,227	614	152	281	281	149	143	161	161	165	5,415
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,056	16,012	9,871	7,772	7,717	8,509	8,509	18,495	18,497	18,498	18,498	8,498	150,142
SUPPLIES				1,524		559	559	186	248	255	255	278	3,382
Total SUPPORT SERVICES - CENTRAL	10,056	18,344	11,099	9,910	8,609	9,620	9,620	19,193	19,100	19,199	19,199	9,201	161,351
SCHOOL NUTRITION PROGRAM													
OTHER ADMINISTRATIVE PERSONNEL	10,097	10,883	10,883	9,425	7,967	9,298	9,298	8,942	9,001	9,008	9,008	9,030	111,579
EMPLOYEE BENEFITS						-262	-262	-261	-261	-261	-261	-261	-1,568
FICA	332	404	404	368	347	395	395	391	395	393	393	394	4,579
Teachers Retirement System	1,641	2,410	1,676	1,162	859	1,056	1,056	982	994	996	996	1,000	14,646
Unemployment Compensation				15	15	11	11	9	7	8	8	8	80
Other Employee Benefits	-57	-58	-58	-58	-58	-63	-63	-63	-63	-63	-63	-63	-725
PURCHASED FOOD	10,665	20,023	17,456	27,005	15,141	21,225	21,225	18,398	18,978	18,970	18,970	19,161	222,294
DUES AND FEES	986												986

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Total SCHOOL NUTRITION PROGRAM	23,665	33,663	30,362	37,917	24,271	31,659	31,659	28,397	29,050	29,050	29,050	29,267	351,871
DEBT SERVICE													
DUES AND FEES				750	1,570	1,132	1,132	1,234	1,070	1,150	1,150	1,122	9,942
INTEREST					65,253	65,253	65,253	65,253	65,253	65,253	65,253	65,253	783,038
Total DEBT SERVICE				750	66,823	66,385	66,385	66,488	66,323	66,403	66,403	66,375	792,979
Uncategorized Expenditure						661	661	881	1,175	987	987	1,023	5,633
Total Expense	428,333	667,011	516,317	472,252	369,380	537,707	537,707	532,278	531,675	533,724	533,724	524,207	6,329,988
Net Operating Income	236,600	-9,989	222,141	206,977	439,152	241,838	241,838	163,112	165,301	158,624	158,624	167,128	2,189,255
Other Income													
Total Other Income													
Other Expense													
Title II Expenses													
IST-PURCHASED													
PROFESSIONAL AND TECHNICAL SERVICES						1,225	1,225	1,633	953	1,285	1,285	1,170	7,537
Total Title II Expenses						1,225	1,225	1,633	953	1,285	1,285	1,170	7,537
FY24 AP Carry Over								68,006	48,006	16,500	16,500		180,518
Federal/State Programs												250,000	250,000
Payback													
Total Other Expense						1,225	1,225	69,639	48,959	17,786	17,786	251,170	438,055
Net Profit	236,600	-9,989	222,141	206,977	439,152	240,613	240,613	93,473	116,342	140,839	140,839	-84,041	1,751,200
Cash	475,193	465,204	687,345	894,322	1,333,474	1,574,087	1,814,700	1,908,173	2,024,515	2,165,354	2,306,192	2,222,151	

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