

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	July 20 Actuals	Year-to-Date Budget	YTD \$ Over Budget
Income			
Federal Revenue			
Consolidated Entitlements			
8514 · Title I	0	0	0
8515 · Title II	0	0	0
8516 · Title IV	0	0	0
8517 · 21st Century	8,095	8,095	0
Total Consolidated Entitlements	8,095	8,095	0
8741 · ESSER - CARES Act	0	0	0
8512 · IDEA	0	0	0
8531 · Food Services - Federal Sources	0	30,250	-30,250
8531a · Food Services - Fruit & Vegetab	0	942	-942
8531b · Food Services - SSO	0	0	0
Total Federal Revenue	8,095	39,286	-31,192
Local Revenue			
Current Year Local			
6000 · Regular Education	228,247	228,247	0
6001 · Special Education	165,042	165,042	0
Total Current Year Local	393,289	393,289	0
6002 · PY Local	0	0	0
Total Local Revenue	393,289	393,289	0
State Revenue			
7320 · Facilities Grant	0	0	0
7330 · Health Service Revenue	0	0	0
7505 · Ready to Learn Block Grant	0	0	0
7600a · Food Services - SSO	0	0	0
7600 · Food Services - State Sources	0	1,183	-1,183
Total State Revenue	0	1,183	-1,183
Other Revenue			
6920 · Contributions/Fundraising	0	0	0
6500 · Interest Revenue - Savings Acct	58	167	-108
6990 · Miscellaneous Revenue	0	0	0
6750 · Student Activity/Other Income	0	0	0
6751 · Student Transp. Bus Aides	0	0	0
6752 · Student Transp. Per Student	0	13,896	-13,896
Total Other Revenue	58	14,063	-14,004
Total Income	401,442	447,821	-46,379
Gross Profit	401,442	447,821	-46,379
Expense			
Personnel Costs			
Salaries			
21st Century Wages			
1100102 · 21st Century - School Funded	0	0	0
1100101 · 21st Century - Instruction	4,680	4,680	0
2100101 · 21st Century - Pupil Personnel	0	0	0

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2700101 · 21st Century - Bus Monitors	0	0	0
Total 21st Century Wages	4,680	4,680	0
2300100 · Administration	24,857	46,909	-22,052
2700100 · Bus Aides - ERIE SCHOOL DISTRIC	500	11,532	-11,032
3000100 · Food Service	0	5,974	-5,974
2101100 · Hall Monitors	0	1,392	-1,392
1100100 · Instructional	81,952	90,242	-8,290
1190100 · Instructional Aides	4,365	25,578	-21,213
2600100 · Maintenance	2,963	3,825	-863
2400100 · Nurse	7,066	7,851	-785
1200100 · Special Education	19,559	24,670	-5,111
2100100 · Support Services	13,104	13,560	-456
1105100 · Title I Teachers	5,862	6,867	-1,005
Stipends/Bonuses			
1109100 · Other Program Stipend	577	0	577
1106100 · Insurance Opt-out	0	0	0
Total Stipends/Bonuses	577	0	576.92
Total Salaries	165,485	243,081	-77,596
Payroll Taxes			
SS & Medicare Taxes			
21st Century			
1100222 · 21st Century - School Funded	0	0	0
1100221 · 21st Century - Instruction	405	405	0
2100221 · 21st Century - Pupil Personnel	0	0	0
2700221 · 21st Century - Bus Monitors	0	0	0
Total 21st Century	405	405	0
2300220 · Administration	1,888	3,589	-1,701
2700220 · Bus Aides - ERIE SCHOOL DISTRIC	38	882	-844
3000220 · Food Service	0	457	-457
2101220 · Hall Monitors	0	106	-106
1100220 · Instruction	6,045	6,904	-859
1190220 · Instructional Aides	334	1,957	-1,623
2600220 · Maintenance	227	293	-66
2400220 · Nurse	523	601	-78
1200220 · Special Education	1,501	1,887	-387
2100220 · Support Services	1,224	1,037	187
1105220 · Title I Teachers	448	525	-77
Total SS & Medicare Taxes	12,632	18,642	-6,010
Unemployment			
2300250 · Administration	0	800	-800
2700250 · Bus Aides - ERIE SCHOOL DISTRIC	0	467	-467
3000250 · Food Service	0	267	-267
2101250 · Hall Monitors	0	67	-67
1100250 · Instruction	801	2,067	-1,266
1190250 · Instructional Aides	70	1,133	-1,064
2600250 · Maintenance	72	133	-61

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2400250 · Nurse	0	133	-133
1200250 · Special Education	0	533	-533
2100250 · Support Services	0	333	-333
1105250 · Title I Teachers	0	133	-133
Total Unemployment	943	6,067	-5,124
Total Payroll Taxes	13,575	24,709	-11,134
403B			
2300231 · Administration	695	1,763	-1,067
2700231 · Bus Aides - ERIE SCHOOL DISTRIC	25	460	-435
3000231 · Food Service	0	299	-299
1100231 · Instruction	3,558	3,750	-192
1190231 · Instructional Aides	124	1,209	-1,086
2600231 · Maintenance	148	191	-43
2400231 · Nurse	177	196	-20
1200231 · Special Education	814	1,051	-237
2100231 · Support Services	505	494	12
1105231 · Title I Teachers	140	173	-33
Total 403B	6,186	9,586	-3,400
PSERS			
21st Century			
2100233 · 21st Century - Pupil Personnel	0	0	0
2700233 · 21st Century - Bus Monitors	0	0	0
Total 21st Century	0	0	0
2300230 · Administration	3,982	4,022	-40
2700230 · Bus Aides - ERIE SCHOOL DISTRIC	0	805	-805
2101230 · Hall Monitors	0	480	-480
1100230 · Instruction	5,066	5,257	-191
1190230 · Instructional Aides	652	480	172
2400230 · Nurse	1,220	1,355	-135
1200230 · Special Education	1,301	1,261	40
2100230 · Support Services	1,147	1,273	-126
1105230 · Title I Teachers	1,059	1,175	-117
Total PSERS	14,426	16,109	-1,682
Health Insurance			
1100211 · Dental	3,052	2,848	204
1100210 · Health	44,750	40,610	4,141
Total Health Insurance	47,803	43,458	4,345
Supplemental Insurance			
1100212 · Aflac	174	50	124
2300212 · Life Insurance	340	325	15
Total Supplemental Insurance	514	375	139
Total Personnel Costs	247,989	337,317	-89,329
5100800 · Bank Fees	0	25	-25
1100640 · Books/Instructional Aids	0	7,750	-7,750
Consumable Supplies			
1100603 · 21st Century Instruction Supp	0	0	0

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1100604 · 21st Century School Funded	80	0	80
2300600 · Administration	174	458	-284
2400600 · Health	152	133	18
1100600 · Instruction	1,743	3,150	-1,407
Total Consumable Supplies	2,148	3,742	-1,593
Contracted Services			
21st Century			
1100305 · 21st Century Instruction Servic	0	0	0
2100300 · 21st Century Admin Services	2,300	2,300	0
2100500 · 21st Century Admin Other Purch	0	0	0
2500301 · 21st Century Business Services	710	710	0
2700500 · 21st Century Student Transporta	0	0	0
Total 21st Century	3,010	3,010	0
2300326 · Administrative Consultants	0	2,217	-2,217
2300303 · Administrative Support	2,626	0	2,626
2500320 · Audit	0	0	0
2700301 · Bus Contracted Service	4,195	22,225	-18,030
2500300 · Business Services	5,874	5,908	-34
2300541 · Community Relations	0	417	-417
2300305 · E-Rate	0	83	-83
3000300 · Food Service - Student Meals	0	22,333	-22,333
3000301 · Food Service - Other Services	3,789	2,500	1,289
2400300 · Health Services	0	83	-83
2300350 · Legal Services	5,150	5,417	-267
2600305 · Maintenance/Engineer 1099	2,364	4,077	-1,713
2500330 · Payroll Service	956	1,042	-86
Professional Development			
1100324 · Professional Dev. - Training	0	500	-500
1100325 · Professional Dev. - Contractor	0	833	-833
2300324 · Professional Dev. - Board Exp	0	1,525	-1,525
Total Professional Development	0	2,858	-2,858
Special Education Instruction C			
1200303 · Community County Day School	0	18,933	-18,933
1200301 · Northwest Tri-County IU	0	5,258	-5,258
1200302 · Sarah Reed Children's Center	0	4,542	-4,542
1200300 · Special Education Consultant	3,373	517	2,857
Total Special Education Instruction C	3,373	29,250	-25,877
1100304 · Substitute Teacher	3,025	3,361	-336
Total Contracted Services	34,362	104,782	-70,419
Equipment			
3000750 · Food Service Equipment	0	250	-250
1100750 · Furniture	0	1,250	-1,250
2400750 · Health Service Equipment	0	108	-108
1100751 · Software, Technology & Website	4,684	4,500	184
Total Equipment	4,684	6,108	-1,424
Insurance - General Liab, D&O			

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2300521 · All Other	17,195	4,250	12,945
2300520 · Property. General Liability	0	1,092	-1,092
Total Insurance - General Liab, D&O	17,195	5,342	11,854
5100801 · Interest - Debt Service	47	50	-3
Other			
2300540 · Advertising	24	1,167	-1,143
2300810 · Dues & Fees	0	758	-758
Total Other	24	1,925	-1,901
9999999 · Reserve	0	0	0
Site Costs			
2600440 · Building Lease	9,094	9,254	-160
2600530 · CAM (Operations Supplies)	721	5,000	-4,279
2600300 · Cleaning	0	6,250	-6,250
2600304 · Maintenance	725	3,842	-3,117
2600308 · R&D	0	500	-500
2600303 · Snow Removal	0	0	0
2600302 · Security Alarm Monitoring/Equip	617	942	-325
2600531 · Utility Service	864	5,000	-4,136
Total Site Costs	12,021	30,787	-18,766
Student Activity			
3200302 · Rise Family Organization	500	250	250
3200300 · Student Activities (Clubs)	-740	833	-1,573
3200301 · Student Services (Field Trips)	0	917	-917
3200308 · Leadership Program	0	208	-208
3200306 · Basketball Team	0	1,250	-1,250
3200307 · Cheerleader Team	0	125	-125
Total Student Activity	-240	3,583	-3,823
Travel, Telephone, Printing & S			
2300550 · Postage & Shipping	754	758	-4
2300534 · Printing Costs	4,198	2,492	1,707
2300530 · Telephone	1,745	2,717	-972
2300531 · Travel	0	650	-650
Total Travel, Telephone, Printing & S	6,698	6,617	81
Total Expense	324,928	508,028	-183,101
Net Income	76,514	-60,207	136,721