

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	Aug 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	13,760	77,302	-63,542
Total Consolidated Entitlements	13,760	77,302	-63,542
8741 · ESSER - CARES Act	22,746	3,174	19,572
8512 · IDEA	0	0	0
8531 · Food Services - Federal Sources	0	60,500	-60,500
8531a · Food Services - Fruit & Vegetab	0	1,883	-1,883
8531b · Food Services - SSO	0	0	0
Total Federal Revenue	36,506	142,859	-106,353
Local Revenue			
Current Year Local			
6000 · Regular Education	464,220	464,220	0
6001 · Special Education	318,483	318,483	0
Total Current Year Local	782,703	782,703	0
6002 · PY Local	0	0	0
Total Local Revenue	782,703	782,703	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	2,367	-2,367
Total State Revenue	0	2,367	-2,367
Other Revenue			
6920 · Contributions/Fundraising	0	0	0
6500 · Interest Revenue - Savings Acct	116	333	-218
6990 · Miscellaneous Revenue	8,198	100	8,098
6750 · Student Activity/Other Income	0	150	-150
6751 · Student Transp. Bus Aides	0	0	0
6752 · Student Transp. Per Student	0	27,792	-27,792
Total Other Revenue	8,314	28,375	-20,061
Total Income	827,523	956,304	-128,781
Gross Profit	827,523	956,304	-128,781
Expense			
Personnel Costs			
Salaries			
21st Century Wages			
1100102 · 21st Century - School Funded	90	0	90
1100101 · 21st Century - Instruction	6,990	33,936	-26,946
2100101 · 21st Century - Pupil Personnel	201	5,338	-5,138

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2700101 · 21st Century - Bus Monitors	0	3,600	-3,600
Total 21st Century Wages	7,280	42,874	-35,594
2300100 · Administration	50,431	93,817	-43,386
2700100 · Bus Aides - ERIE SCHOOL DISTRIC	1,000	23,065	-22,065
3000100 · Food Service	0	11,948	-11,948
2101100 · Hall Monitors	0	2,784	-2,784
1100100 · Instructional	169,298	180,484	-11,186
1190100 · Instructional Aides	8,145	51,156	-43,011
2600100 · Maintenance	6,533	7,650	-1,118
2400100 · Nurse	14,916	15,701	-785
1200100 · Special Education	39,641	49,341	-9,700
2100100 · Support Services	27,189	27,120	69
1105100 · Title I Teachers	12,730	13,735	-1,005
Stipends/Bonuses			
1109100 · Other Program Stipend	2,115	0	2,115
1106100 · Insurance Opt-out	0	0	0
Total Stipends/Bonuses	2,115	0	2,115
Total Salaries	339,279	519,675	-180,397
Payroll Taxes			
SS & Medicare Taxes			
21st Century			
1100222 · 21st Century - School Funded	0	0	0
1100221 · 21st Century - Instruction	605	2,936	-2,331
2100221 · 21st Century - Pupil Personnel	25	462	-437
2700221 · 21st Century - Bus Monitors	0	311	-311
Total 21st Century	630	3,709	-3,079
2300220 · Administration	3,872	7,177	-3,305
2700220 · Bus Aides - ERIE SCHOOL DISTRIC	77	1,764	-1,688
3000220 · Food Service	0	914	-914
2101220 · Hall Monitors	0	213	-213
1100220 · Instruction	12,560	13,807	-1,247
1190220 · Instructional Aides	633	3,913	-3,280
2600220 · Maintenance	500	585	-86
2400220 · Nurse	1,106	1,201	-95
1200220 · Special Education	3,023	3,775	-752
2100220 · Support Services	2,301	2,075	226
1105220 · Title I Teachers	1,003	1,051	-47
Total SS & Medicare Taxes	25,703	40,184	-14,481
Unemployment			
2300250 · Administration	0	0	0
2700250 · Bus Aides - ERIE SCHOOL DISTRIC	0	0	0
3000250 · Food Service	0	0	0
2101250 · Hall Monitors	0	0	0
1100250 · Instruction	1,653	4,133	-2,480
1190250 · Instructional Aides	70	2,267	-2,197
2600250 · Maintenance	72	267	-194

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2400250 · Nurse	0	0	0
1200250 · Special Education	0	0	0
2100250 · Support Services	-0	0	-0
1105250 · Title I Teachers	0	0	0
Total Unemployment	1,795	6,667	-4,871
Total Payroll Taxes	27,498	46,851	-19,353
403B			
2300231 · Administration	1,406	3,525	-2,120
2700231 · Bus Aides - ERIE SCHOOL DISTRIC	50	920	-870
3000231 · Food Service	0	597	-597
1100231 · Instruction	7,237	7,501	-264
1190231 · Instructional Aides	235	2,419	-2,183
2600231 · Maintenance	327	382	-56
2400231 · Nurse	373	393	-20
1200231 · Special Education	1,635	2,102	-467
2100231 · Support Services	1,025	987	38
1105231 · Title I Teachers	332	346	-14
Total 403B	12,620	19,172	-6,552
PSERS			
21st Century			
2100233 · 21st Century - Pupil Personnel	15	427	-413
2700233 · 21st Century - Bus Monitors	0	288	-288
Total 21st Century	15	715	-701
2300230 · Administration	8,388	8,045	343
2700230 · Bus Aides - ERIE SCHOOL DISTRIC	0	1,610	-1,610
2101230 · Hall Monitors	0	961	-961
1100230 · Instruction	10,488	10,513	-25
1190230 · Instructional Aides	1,232	961	271
2400230 · Nurse	2,575	2,709	-135
1200230 · Special Education	2,645	2,522	123
2100230 · Support Services	2,420	2,546	-127
1105230 · Title I Teachers	2,234	2,351	-117
Total PSERS	29,996	32,933	-2,937
Health Insurance			
1100211 · Dental	6,219	5,697	522
1100210 · Health	88,737	81,219	7,518
Total Health Insurance	94,956	86,916	8,040
Supplemental Insurance			
1100212 · Aflac	-194	100	-294
2300212 · Life Insurance	692	650	42
Total Supplemental Insurance	498	750	-252
Total Personnel Costs	504,847	706,296	-201,450
5100800 · Bank Fees	37	50	-13
1100640 · Books/Instructional Aids	214	15,500	-15,286
Consumable Supplies			
1100603 · 21st Century Instruction Supp	0	3,694	-3,694

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1100604 · 21st Century School Funded	5,752	5,833	-81
2300600 · Administration	174	917	-743
2400600 · Health	493	267	226
1100600 · Instruction	2,069	6,300	-4,231
Total Consumable Supplies	8,487	17,011	-8,523
Contracted Services			
21st Century			
1100305 · 21st Century Instruction Serv	0	10,311	-10,311
2100300 · 21st Century Admin Services	4,500	6,323	-1,823
2100500 · 21st Century Admin Other Purch	0	238	-238
2500301 · 21st Century Business Services	1,425	3,150	-1,725
2700500 · 21st Century Student Transporta	0	6,288	-6,288
Total 21st Century	5,925	26,310	-20,385
2300326 · Administrative Consultants	0	4,433	-4,433
2500320 · Audit	0	0	0
2700301 · Bus Contracted Service	4,195	44,450	-40,255
2500300 · Business Services	11,748	11,817	-69
2300541 · Community Relations	0	833	-833
2300305 · E-Rate	0	167	-167
3000300 · Food Service - Student Meals	0	44,667	-44,667
3000301 · Food Service - Other Services	7,240	5,000	2,240
2400300 · Health Services	0	167	-167
2300350 · Legal Services	10,300	10,833	-533
2600305 · Maintenance/Engineer 1099	7,561	8,154	-593
2500330 · Payroll Service	1,567	2,083	-516
Professional Development			
1100324 · Professional Dev. - Training	0	1,000	-1,000
1100325 · Professional Dev. - Contractor	0	1,667	-1,667
2300324 · Professional Dev. - Board Exp	0	3,050	-3,050
Total Professional Development	0	5,717	-5,717
Special Education Instruction C			
1200303 · Community County Day School	0	37,867	-37,867
1200301 · Northwest Tri-County IU	7,671	10,517	-2,846
1200302 · Sarah Reed Children's Center	0	9,083	-9,083
1200300 · Special Education Consultant	3,373	1,033	2,340
Total Special Education Instruction C	11,044	58,500	-47,456
1100304 · Substitute Teacher	6,386	6,722	-336
Total Contracted Services	65,967	229,852	-163,885
Equipment			
3000750 · Food Service Equipment	0	500	-500
1100750 · Furniture	0	2,500	-2,500
2400750 · Health Service Equipment	0	217	-217
1100751 · Software, Technology & Website	11,896	9,000	2,896
Total Equipment	11,896	12,217	-321
Insurance - General Liab, D&O			
2300521 · All Other	17,195	8,500	8,695

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2300520 · Property. General Liability	0	2,183	-2,183
Total Insurance - General Liab, D&O	17,195	10,683	6,512
5100801 · Interest - Debt Service	64	100	-36
Other			
2300540 · Advertising	1,024	2,333	-1,309
2300810 · Dues & Fees	0	1,517	-1,517
Total Other	1,024	3,850	-2,826
9999999 · Reserve	0	0	0
Site Costs			
2600440 · Building Lease	18,188	18,509	-321
2600530 · CAM (Operations Supplies)	1,709	10,000	-8,291
2600300 · Cleaning	0	12,500	-12,500
2600304 · Maintenance	1,450	7,683	-6,233
2600308 · R&D	0	1,000	-1,000
2600303 · Snow Removal	0	0	0
2600302 · Security Alarm Monitoring/Equip	860	1,883	-1,023
2600531 · Utility Service	2,503	10,000	-7,497
Total Site Costs	24,710	61,575	-36,865
Student Activity			
3200302 · Rise Family Organization	500	500	0
3200300 · Student Activities (Clubs)	-740	0	-740
3200301 · Student Services (Field Trips)	0	0	0
3200308 · Leadership Program	0	0	0
3200306 · Basketball Team	0	0	0
3200307 · Cheerleader Team	0	0	0
Total Student Activity	-240	500	-740
Travel, Telephone, Printing & S			
2300550 · Postage & Shipping	2,334	1,517	818
2300534 · Printing Costs	5,501	4,983	518
2300530 · Telephone	5,561	5,434	127
2300531 · Travel	0	1,300	-1,300
Total Travel, Telephone, Printing & S	13,396	13,234	162
Total Expense	647,598	1,070,868	-423,271
Net Income	179,925	-114,565	294,490