

**Erie Rise Leadership Academy Charter School  
Profit & Loss Budget vs. Actual**

	Sep 20 Actuals	Year-to-Date Budget	YTD \$ Over Budget	End-of-Year Projection	Total Budget	EOY Variance \$ Over Budget
<b>Income</b>						
<b>Federal Revenue</b>						
<b>Consolidated Entitlements</b>						
8514 · Title I	0	29,028	-29,028	290,277	290,277	0
8515 · Title II	0	3,088	-3,088	30,879	30,879	0
8516 · Title IV	0	1,995	-1,995	19,952	19,952	0
8517 · 21st Century	16,090	115,953	-99,863	363,948	463,810	-99,862
<b>Total Consolidated Entitlements</b>	<b>16,090</b>	<b>150,063</b>	<b>-133,973</b>	<b>705,056</b>	<b>804,918</b>	<b>-99,862</b>
8741 · ESSER - CARES Act	34,119	4,761	29,359	216,089	19,043	197,046
PCCD Grant Revenue	0	0	0	90,000	0	90,000
8512 · IDEA	0	0	0	107,900	107,900	0
8531 · Food Services - Federal Sources	0	90,750	-90,750	330,391	363,000	-32,609
8531a · Food Services - Fruit & Vegetab	0	2,825	-2,825	10,285	11,300	-1,015
8531b · Food Services - SSO	0	0	0	0	0	0
<b>Total Federal Revenue</b>	<b>50,209</b>	<b>248,399</b>	<b>-198,190</b>	<b>1,459,721</b>	<b>1,306,161</b>	<b>153,560</b>
<b>Local Revenue</b>						
<b>Current Year Local</b>						
6000 · Regular Education	712,158	762,049	-49,891	2,847,935	3,048,196	-200,261
6001 · Special Education	477,724	574,712	-96,988	1,910,896	2,298,849	-387,953
<b>Total Current Year Local</b>	<b>1,189,882</b>	<b>1,336,761</b>	<b>-146,880</b>	<b>4,758,831</b>	<b>5,347,045</b>	<b>-588,214</b>
6002 · PY Local	0	0	0	0	0	0
<b>Total Local Revenue</b>	<b>1,189,882</b>	<b>1,336,761</b>	<b>-146,880</b>	<b>4,758,831</b>	<b>5,347,045</b>	<b>-588,214</b>
<b>State Revenue</b>						
7320 · Facilities Grant	0	0	0	60,100	60,100	0
7330 · Health Service Revenue	0	0	0	6,800	6,800	0
7505 · Ready to Learn Block Grant	0	0	0	23,143	23,143	0
7600a · Food Services - SSO	0	0	0	0	0	0
7600 · Food Services - State Sources	0	3,550	-3,550	12,924	14,200	-1,276
<b>Total State Revenue</b>	<b>0</b>	<b>3,550</b>	<b>-3,550</b>	<b>102,967</b>	<b>104,243</b>	<b>-1,276</b>
<b>Other Revenue</b>						
6920 · Contributions/Fundraising	0	225	-225	675	900	-225
6500 · Interest Revenue - Savings Acct	158	500	-342	1,658	2,000	-342
6990 · Miscellaneous Revenue	30	150	-120	480	600	-120
6750 · Student Activity/Other Income	0	225	-225	675	900	-225
6751 · Student Transp. Bus Aides	0	15,300	-15,300	61,200	61,200	0
6752 · Student Transp. Per Student	0	41,688	-41,688	151,772	166,752	-14,980
<b>Total Other Revenue</b>	<b>188</b>	<b>58,088</b>	<b>-57,900</b>	<b>216,460</b>	<b>232,352</b>	<b>-15,892</b>
<b>Loan Revenue</b>						
9200 · PPP Loan	0	0	0	0	0	0
<b>Total Loan Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>1,240,279</b>	<b>1,646,798</b>	<b>-406,519</b>	<b>6,537,980</b>	<b>6,989,801</b>	<b>-451,821</b>
<b>Gross Profit</b>	<b>1,240,279</b>	<b>1,646,798</b>	<b>-406,519</b>	<b>6,537,980</b>	<b>6,989,801</b>	<b>-451,821</b>
<b>Expense</b>						
<b>Personnel Costs</b>						
<b>Salaries</b>						
<b>21st Century Wages</b>						
1100102 · 21st Century - School Funded	1,251	0	1,251	1,251	0	1,251
1100101 · 21st Century - Instruction	7,470	50,904	-43,434	160,182	203,616	-43,434
2100101 · 21st Century - Pupil Personnel	201	8,007	-7,807	24,223	32,030	-7,807
2700101 · 21st Century - Bus Monitors	0	5,400	-5,400	16,200	21,600	-5,400
<b>Total 21st Century Wages</b>	<b>8,921</b>	<b>64,311</b>	<b>-55,390</b>	<b>201,856</b>	<b>257,246</b>	<b>-55,390</b>
2300100 · Administration	73,132	140,726	-67,594	468,283	609,812	-141,529
2700100 · Bus Aides - ERIE SCHOOL DISTRIC	3,421	34,597	-31,176	119,897	149,920	-30,023
3000100 · Food Service	0	17,922	-17,922	60,337	77,662	-17,325
2101100 · Hall Monitors	1,421	4,176	-2,755	15,480	18,096	-2,616
1100100 · Instructional	260,033	270,726	-10,694	1,172,024	1,173,148	-1,124
1190100 · Instructional Aides	29,482	76,734	-47,252	281,942	332,514	-50,572
2600100 · Maintenance	11,671	11,475	196	69,241	49,725	19,516
2400100 · Nurse	22,767	23,552	-785	102,059	102,059	-0
1200100 · Special Education	65,856	74,011	-8,155	336,070	320,715	15,355
2100100 · Support Services	41,537	40,680	857	189,099	176,282	12,818
1105100 · Title I Teachers	22,094	20,602	1,492	121,126	89,276	31,851
<b>Stipends/Bonuses</b>						

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1104100 · After School Program Stipend	30	0	30	30	0	30
1106100 · Insurance Opt-out	0	0	0	11,000	11,000	0
1109100 · Other Program Stipend	4,038	0	4,038	21,346	0	21,346
<b>Total Stipends/Bonuses</b>	<b>4,068</b>	<b>0</b>	<b>4,068</b>	<b>32,376</b>	<b>11,000</b>	<b>21,376</b>
<b>Total Salaries</b>	<b>544,403</b>	<b>779,513</b>	<b>-235,110</b>	<b>3,169,791</b>	<b>3,367,454</b>	<b>-197,663</b>
<b>Payroll Taxes</b>						
<b>SS &amp; Medicare Taxes</b>						
<b>21st Century</b>						
1100222 · 21st Century - School Funded	0	0	0	0	0	0
1100221 · 21st Century - Instruction	646	4,403	-3,757	13,857	17,614	-3,757
2100221 · 21st Century - Pupil Personnel	126	693	-567	2,204	2,771	-567
2700221 · 21st Century - Bus Monitors	0	467	-467	1,401	1,868	-467
<b>Total 21st Century</b>	<b>772</b>	<b>5,563</b>	<b>-4,791</b>	<b>17,461</b>	<b>22,253</b>	<b>-4,791</b>
2300220 · Administration	5,627	10,766	-5,139	35,856	46,651	-10,795
2700220 · Bus Aides - ERIE SCHOOL DISTRIC	225	2,647	-2,422	9,135	11,469	-2,334
3000220 · Food Service	0	1,371	-1,371	4,616	5,941	-1,325
2101220 · Hall Monitors	109	319	-211	1,184	1,384	-200
1100220 · Instruction	19,346	20,711	-1,365	91,279	90,587	691
1190220 · Instructional Aides	2,302	5,870	-3,568	21,615	25,437	-3,822
2600220 · Maintenance	893	878	15	5,297	3,804	1,493
2400220 · Nurse	1,725	1,802	-76	7,791	7,807	-16
1200220 · Special Education	4,993	5,662	-669	25,664	24,535	1,130
2100220 · Support Services	3,397	3,112	285	14,686	13,486	1,200
1105220 · Title I Teachers	1,778	1,576	202	9,354	6,830	2,525
<b>Total SS &amp; Medicare Taxes</b>	<b>41,167</b>	<b>60,276</b>	<b>-19,109</b>	<b>243,939</b>	<b>260,184</b>	<b>-16,244</b>
<b>Unemployment</b>						
2300250 · Administration	172	2,400	-2,228	7,200	9,600	-2,400
2700250 · Bus Aides - ERIE SCHOOL DISTRIC	0	1,400	-1,400	5,600	5,600	0
3000250 · Food Service	0	800	-800	3,200	3,200	0
2101250 · Hall Monitors	92	200	-108	800	800	0
1100250 · Instruction	3,168	6,200	-3,032	24,000	24,800	-800
1190250 · Instructional Aides	635	3,400	-2,765	12,800	13,600	-800
2600250 · Maintenance	161	400	-239	2,400	1,600	800
2400250 · Nurse	0	400	-400	1,600	1,600	0
1200250 · Special Education	552	1,600	-1,048	7,200	6,400	800
2100250 · Support Services	-0	1,000	-1,000	4,000	4,000	0
1105250 · Title I Teachers	177	400	-223	2,400	1,600	800
<b>Total Unemployment</b>	<b>4,957</b>	<b>18,200</b>	<b>-13,243</b>	<b>71,200</b>	<b>72,800</b>	<b>-1,600</b>
<b>Total Payroll Taxes</b>	<b>46,124</b>	<b>78,476</b>	<b>-32,352</b>	<b>315,139</b>	<b>332,984</b>	<b>-17,844</b>
<b>403B</b>						
2300231 · Administration	2,025	5,288	-3,263	12,800	22,915	-10,114
2700231 · Bus Aides - ERIE SCHOOL DISTRIC	147	1,380	-1,233	4,809	5,980	-1,171
3000231 · Food Service	0	896	-896	3,017	3,883	-866
1100231 · Instruction	11,014	11,251	-238	48,186	49,199	-1,013
1190231 · Instructional Aides	1,239	3,628	-2,389	13,115	15,721	-2,606
2600231 · Maintenance	584	574	10	3,462	2,486	976
2400231 · Nurse	569	589	-20	2,551	2,551	-0
1200231 · Special Education	2,763	3,152	-389	14,391	13,661	730
2100231 · Support Services	1,558	1,481	77	7,039	6,416	623
1105231 · Title I Teachers	669	519	149	4,226	2,250	1,976
<b>Total 403B</b>	<b>20,567</b>	<b>28,758</b>	<b>-8,192</b>	<b>113,596</b>	<b>125,062</b>	<b>-11,465</b>
<b>PSERS</b>						
<b>21st Century</b>						
2100233 · 21st Century - Pupil Personnel	73	640	-568	1,994	2,562	-568
2700233 · 21st Century - Bus Monitors	0	432	-432	1,296	1,728	-432
<b>Total 21st Century</b>	<b>73</b>	<b>1,072</b>	<b>-1,000</b>	<b>3,290</b>	<b>4,290</b>	<b>-1,000</b>
2300230 · Administration	11,854	12,067	-213	72,188	52,290	19,898
2700230 · Bus Aides - ERIE SCHOOL DISTRIC	0	2,415	-2,415	0	10,463	-10,463
2101230 · Hall Monitors	490	1,441	-951	5,342	6,245	-903
1100230 · Instruction	15,745	15,770	-25	67,485	69,080	-1,596
1190230 · Instructional Aides	1,835	1,441	393	6,158	6,245	-87
2400230 · Nurse	4,095	4,064	31	19,450	17,610	1,839
1200230 · Special Education	3,906	3,783	123	16,904	16,393	511

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2100230 · Support Services	3,693	3,819	-127	16,787	16,551	236
1105230 · Title I Teachers	3,409	3,526	-117	15,839	15,279	559
<b>Total PSERS</b>	<b>45,100</b>	<b>49,399</b>	<b>-4,299</b>	<b>223,442</b>	<b>214,447</b>	<b>8,995</b>
<b>Health Insurance</b>						
1100211 · Dental	7,599	8,545	-947	38,546	34,181	4,366
1100210 · Health	132,723	121,828	10,895	528,824	487,314	41,510
<b>Total Health Insurance</b>	<b>140,322</b>	<b>130,374</b>	<b>9,948</b>	<b>567,370</b>	<b>521,494</b>	<b>45,876</b>
<b>Supplemental Insurance</b>						
1100212 · Aflac	-194	150	-344	257	600	-344
2300212 · Life Insurance	692	975	-283	3,617	3,900	-283
<b>Total Supplemental Insurance</b>	<b>498</b>	<b>1,125</b>	<b>-627</b>	<b>3,873</b>	<b>4,500</b>	<b>-627</b>
<b>Total Personnel Costs</b>	<b>797,013</b>	<b>1,067,645</b>	<b>-270,632</b>	<b>4,393,212</b>	<b>4,565,941</b>	<b>-172,729</b>
5100800 · Bank Fees	151	75	76	376	300	76
1100640 · Books/Instructional Aids	4,575	23,250	-18,675	93,000	93,000	0
<b>Consumable Supplies</b>						
1100603 · 21st Century Instruction Supp	0	5,541	-5,541	16,623	22,164	-5,541
1100604 · 21st Century School Funded	11,159	8,750	2,409	37,409	35,000	2,409
3000600 · Food Service Supplies	9	0	9	9	0	9
2300600 · Administration	3,483	1,375	2,108	5,500	5,500	0
2400600 · Health	938	400	538	1,600	1,600	0
1100600 · Instruction	4,028	9,450	-5,422	37,800	37,800	0
<b>Total Consumable Supplies</b>	<b>19,616</b>	<b>25,516</b>	<b>-5,900</b>	<b>98,940</b>	<b>102,064</b>	<b>-3,124</b>
<b>Contracted Services</b>						
<b>21st Century</b>						
1100305 · 21st Century Instruction Serv	0	15,466	-15,466	46,399	61,865	-15,466
2100300 · 21st Century Admin Services	4,720	9,485	-4,765	33,175	37,940	-4,765
2100500 · 21st Century Admin Other Purch	0	357	-357	1,071	1,428	-357
2500301 · 21st Century Business Services	2,855	4,725	-1,870	17,030	18,900	-1,870
2700500 · 21st Century Student Transporta	0	9,431	-9,431	28,294	37,725	-9,431
<b>Total 21st Century</b>	<b>7,575</b>	<b>39,465</b>	<b>-31,890</b>	<b>125,969</b>	<b>157,858</b>	<b>-31,890</b>
2300326 · Administrative Consultants	5,300	6,650	-1,350	26,600	26,600	0
2500320 · Audit	0	0	0	12,000	12,000	0
2700301 · Bus Contracted Service	4,195	66,675	-62,480	242,742	266,700	-23,958
2500300 · Business Services	17,622	17,725	-103	70,488	70,900	-412
2300541 · Community Relations	0	1,250	-1,250	5,000	5,000	0
2300305 · E-Rate	0	250	-250	1,000	1,000	0
3000300 · Food Service - Student Meals	3,596	67,000	-63,404	243,925	268,000	-24,075
3000301 · Food Service - Other Services	11,108	7,500	3,608	33,608	30,000	3,608
2400300 · Health Services	0	250	-250	750	1,000	-250
2300350 · Legal Services	15,450	16,250	-800	61,800	65,000	-3,200
2600305 · Maintenance/Engineer 1099	11,276	12,231	-955	52,045	53,000	-955
2500330 · Payroll Service	2,293	3,125	-832	11,668	12,500	-832
PCCD Grant Expenses	1,465	0	1,465	90,000	0	90,000
<b>Professional Development</b>						
1100324 · Professional Dev. - Training	0	1,500	-1,500	6,000	6,000	0
1100325 · Professional Dev. - Contractor	0	2,500	-2,500	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	0	4,575	-4,575	18,300	18,300	0
<b>Total Professional Development</b>	<b>0</b>	<b>8,575</b>	<b>-8,575</b>	<b>34,300</b>	<b>34,300</b>	<b>-0</b>
<b>Special Education Instruction C</b>						
1200303 · Community County Day School	10,940	56,800	-45,861	227,200	227,200	0
1200301 · Northwest Tri-County IU	15,342	15,775	-433	84,383	63,100	21,283
1200302 · Sarah Reed Children's Center	0	13,625	-13,625	54,500	54,500	0
1200300 · Special Education Consultant	7,982	1,550	6,432	7,982	6,200	1,782
<b>Total Special Education Instruction C</b>	<b>34,264</b>	<b>87,750</b>	<b>-53,486</b>	<b>374,065</b>	<b>351,000</b>	<b>23,065</b>
1100304 · Substitute Teacher	9,747	10,083	-336	43,357	43,693	-336
<b>Total Contracted Services</b>	<b>123,891</b>	<b>344,779</b>	<b>-220,888</b>	<b>1,429,316</b>	<b>1,398,552</b>	<b>30,765</b>
<b>Equipment</b>						
3000750 · Food Service Equipment	0	750	-750	3,000	3,000	0
1100750 · Furniture	0	3,750	-3,750	15,000	15,000	0
2400750 · Health Service Equipment	0	325	-325	1,300	1,300	0
1100751 · Software, Technology & Website	29,804	13,500	16,304	54,000	54,000	0
<b>Total Equipment</b>	<b>29,804</b>	<b>18,325</b>	<b>11,479</b>	<b>73,300</b>	<b>73,300</b>	<b>-0</b>
<b>Insurance - General Liab, D&amp;O</b>						

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	<u>Sep 20 Actuals</u>	<u>Year-to-Date Budget</u>	<u>YTD \$ Over Budget</u>	<u>End-of-Year Projection</u>	<u>Total Budget</u>	<u>EOY Variance \$ Over Budget</u>
2300521 · All Other	20,861	12,750	8,111	51,000	51,000	0
2300520 · Property, General Liability	0	3,275	-3,275	13,100	13,100	0
<b>Total Insurance - General Liab, D&amp;O</b>	<b>20,861</b>	<b>16,025</b>	<b>4,836</b>	<b>64,100</b>	<b>64,100</b>	<b>-0</b>
5100801 · Interest - Debt Service	89	150	-61	589	600	-11
<b>Other</b>						
2300540 · Advertising	2,288	3,500	-1,212	14,000	14,000	0
2300810 · Dues & Fees	3,297	2,275	1,022	9,100	9,100	0
<b>Total Other</b>	<b>5,585</b>	<b>5,775</b>	<b>-190</b>	<b>23,100</b>	<b>23,100</b>	<b>0</b>
9999999 · Reserve	0	0	0	100,000	100,000	0
<b>Site Costs</b>						
2600440 · Building Lease	27,282	27,763	-481	109,127	111,051	-1,924
2600530 · CAM (Operations Supplies)	3,280	15,000	-11,720	60,000	60,000	0
2600300 · Cleaning	0	18,750	-18,750	75,000	75,000	0
2600304 · Maintenance	11,571	11,525	46	46,100	46,100	0
2600308 · R&D	0	1,500	-1,500	6,000	6,000	0
2600303 · Snow Removal	0	0	0	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	860	2,825	-1,965	11,300	11,300	0
2600531 · Utility Service	3,846	15,000	-11,154	60,000	60,000	0
<b>Total Site Costs</b>	<b>46,838</b>	<b>92,363</b>	<b>-45,524</b>	<b>374,527</b>	<b>376,451</b>	<b>-1,924</b>
<b>Student Activity</b>						
3200302 · Rise Family Organization	500	750	-250	3,000	3,000	0
3200300 · Student Activities (Clubs)	-740	0	-740	10,000	10,000	0
3200301 · Student Services (Field Trips)	0	0	0	11,000	11,000	0
3200308 · Leadership Program	0	0	0	2,500	2,500	0
3200306 · Basketball Team	0	0	0	15,000	15,000	0
3200307 · Cheerleader Team	0	0	0	1,500	1,500	0
<b>Total Student Activity</b>	<b>-240</b>	<b>750</b>	<b>-990</b>	<b>43,000</b>	<b>43,000</b>	<b>-0</b>
<b>Travel, Telephone, Printing &amp; S</b>						
2300550 · Postage & Shipping	2,818	2,275	543	9,643	9,100	543
2300534 · Printing Costs	6,800	7,475	-675	29,225	29,900	-675
2300530 · Telephone	9,718	8,150	1,567	37,167	32,600	4,567
2300531 · Travel	17	1,950	-1,933	7,800	7,800	0
<b>Total Travel, Telephone, Printing &amp; S</b>	<b>19,352</b>	<b>19,850</b>	<b>-498</b>	<b>83,835</b>	<b>79,400</b>	<b>4,435</b>
<b>Total Expense</b>	<b>1,067,535</b>	<b>1,614,503</b>	<b>-546,967</b>	<b>6,777,295</b>	<b>6,919,808</b>	<b>-142,512</b>
<b>Net Income</b>	<b>172,744</b>	<b>32,296</b>	<b>140,448</b>	<b>-239,315</b>	<b>69,994</b>	<b>-309,309</b>