

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

	Oct 20 Actuals	Year-to-Date Budget	YTD \$ Over Budget	End-of-Year Projection	Total Budget	EOY Variance \$ Over Budget
Income						
Federal Revenue						
Consolidated Entitlements						
8514 · Title I	0	0	0	290,277	290,277	0
8515 · Title II	0	0	0	30,879	30,879	0
8516 · Title IV	0	0	0	19,952	19,952	0
8517 · 21st Century	33,873	154,603	-120,730	343,080	463,810	-120,730
Total Consolidated Entitlements	33,873	154,603	-120,730	684,188	804,918	-120,730
8740 · PCCD Grant Revenue	0	0	0	90,000	0	90,000
8741 · ESSER - CARES Act	0	0	0	19,043	19,043	0
8512 · IDEA	0	0	0	107,900	107,900	0
8531 · Food Services - Federal Sources	0	121,000	-121,000	321,549	363,000	-41,451
8531a · Food Services - Fruit & Vegetab	0	3,767	-3,767	10,010	11,300	-1,290
Total Federal Revenue	33,873	279,370	-245,497	1,232,689	1,306,161	-73,472
Local Revenue						
Current Year Local						
6000 · Regular Education	943,686	1,016,065	-72,379	2,754,879	3,048,196	-293,317
6001 · Special Education	636,965	766,283	-129,318	1,910,896	2,298,849	-387,953
Total Current Year Local	1,580,651	1,782,348	-201,697	4,665,775	5,347,045	-681,270
6002 · PY Local	-9,189	0	-9,189	-9,189	0	-9,189
Total Local Revenue	1,571,463	1,782,348	-210,886	4,656,587	5,347,045	-690,458
State Revenue						
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
7600 · Food Services - State Sources	0	4,733	-4,733	12,578	14,200	-1,622
Total State Revenue	0	4,733	-4,733	102,621	104,243	-1,622
Other Revenue						
6920 · Contributions/Fundraising	0	300	-300	600	900	-300
6500 · Interest Revenue - Savings Acct	240	667	-427	890	2,000	-1,110
6990 · Miscellaneous Revenue	7,365	200	7,165	7,765	600	7,165
6750 · Student Activity/Other Income	0	300	-300	600	900	-300
6751 · Student Transp. Bus Aides	0	15,300	-15,300	61,200	61,200	0
6752 · Student Transp. Per Student	0	55,584	-55,584	147,710	166,752	-19,042
Total Other Revenue	7,604	72,351	-64,746	218,766	232,352	-13,586
Loan Revenue						
9200 · PPP Loan	0	0	0	0	0	0
Total Loan Revenue	0	0	0	0	0	0
Total Income	1,612,941	2,138,802	-525,862	6,210,663	6,989,801	-779,138
Gross Profit	1,612,941	2,138,802	-525,862	6,210,663	6,989,801	-779,138
Expense						
Personnel Costs						
Salaries						
21st Century Wages						
1100102 · 21st Century - School Funded	1,251	0	1,251	1,251	0	1,251
1100101 · 21st Century - Instruction	16,281	69,392	-53,111	155,065	208,176	-53,111
2100101 · 21st Century - Pupil Personnel	4,159	23,840	-19,681	51,839	71,520	-19,681
2700101 · 21st Century - Bus Monitors	0	14,400	-14,400	28,800	43,200	-14,400
Total 21st Century Wages	21,691	107,632	-85,941	236,955	322,896	-85,941
2300100 · Administration	100,516	187,635	-87,118	461,261	609,812	-148,551
2700100 · Student Transportation	9,571	46,129	-36,559	108,426	149,920	-41,494
3000100 · Food Service	0	23,896	-23,896	42,415	77,662	-35,247
2101100 · Hall Monitors	2,059	5,568	-3,509	14,448	18,096	-3,648
1100100 · Instructional	347,656	360,969	-13,313	1,142,721	1,173,148	-30,427
1190100 · Instructional Aides	48,912	102,312	-53,400	238,571	332,514	-93,943
2600100 · Maintenance	17,714	15,300	2,414	86,723	49,725	36,998
2400100 · Nurse	30,618	31,403	-785	102,058	102,059	-0
1200100 · Special Education	92,610	98,681	-6,071	336,070	320,715	15,355
2100100 · Support Services	53,570	54,241	-671	152,661	176,282	-23,620
1105100 · Title I Teachers	30,487	27,469	3,018	88,214	89,276	-1,061
Stipends/Bonuses						
1104100 · After School Program Stipend	30	0	30	30	0	30
1109100 · Other Program Stipend	10,699	0	10,699	42,034	0	42,034
1106100 · Insurance Opt-out	0	0	0	11,000	11,000	0
Total Stipends/Bonuses	10,729	0	10,729	53,064	11,000	42,064

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Total Salaries	766,132	1,061,234	-295,102	3,063,588	3,433,104	-369,516
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	1,408	6,002	-4,594	13,413	18,007	-4,594
2100221 · 21st Century - Pupil Personnel	468	2,062	-1,594	4,592	6,186	-1,594
2700221 · 21st Century - Bus Monitors	0	1,246	-1,246	2,491	3,737	-1,246
Total 21st Century	1,876	9,310	-7,434	20,497	27,931	-7,434
2300220 · Administration	7,708	14,354	-6,646	35,305	46,651	-11,346
2700220 · Student Transportation	608	3,529	-2,921	8,170	11,469	-3,298
3000220 · Food Service	0	1,828	-1,828	3,245	5,941	-2,696
2101220 · Hall Monitors	178	426	-248	1,126	1,384	-258
1100220 · Instruction	25,946	27,614	-1,668	90,007	90,587	-580
1190220 · Instructional Aides	4,003	7,827	-3,824	18,512	25,437	-6,925
2600220 · Maintenance	1,338	1,170	167	6,617	3,804	2,813
2400220 · Nurse	2,382	2,402	-21	7,847	7,807	39
1200220 · Special Education	7,045	7,549	-504	25,669	24,535	1,135
2100220 · Support Services	4,344	4,149	195	11,924	13,486	-1,561
1105220 · Title I Teachers	2,426	2,101	324	6,842	6,830	12
Total SS & Medicare Taxes	57,854	82,261	-24,407	235,762	265,861	-30,100
Unemployment						
2300250 · Administration	590	3,200	-2,610	8,800	9,600	-800
2700250 · Student Transportation	0	1,867	-1,867	4,000	5,600	-1,600
3000250 · Food Service	0	1,067	-1,067	3,200	3,200	0
2101250 · Hall Monitors	92	267	-174	800	800	0
1100250 · Instruction	4,174	8,267	-4,092	24,800	24,800	0
1190250 · Instructional Aides	1,040	4,533	-3,493	8,800	13,600	-4,800
2600250 · Maintenance	318	533	-216	4,000	1,600	2,400
2400250 · Nurse	0	533	-533	1,600	1,600	0
1200250 · Special Education	1,125	2,133	-1,008	6,400	6,400	0
2100250 · Support Services	-0	1,333	-1,333	3,200	4,000	-800
1105250 · Title I Teachers	385	533	-148	1,600	1,600	0
Total Unemployment	7,725	24,267	-16,542	67,200	72,800	-5,600
Total Payroll Taxes	65,578	106,527	-40,949	302,962	338,661	-35,700
403B						
2300231 · Administration	3,080	7,051	-3,971	17,207	22,915	-5,707
2700231 · Student Transportation	397	1,840	-1,443	4,424	5,980	-1,556
3000231 · Food Service	0	1,195	-1,195	2,121	3,883	-1,762
1100231 · Instruction	15,028	15,002	26	50,050	49,199	851
1190231 · Instructional Aides	1,770	4,837	-3,067	7,014	15,721	-8,707
2600231 · Maintenance	874	765	109	4,325	2,486	1,839
2400231 · Nurse	765	785	-20	2,551	2,551	-0
1200231 · Special Education	3,918	4,203	-285	14,429	13,661	768
2100231 · Support Services	2,011	1,974	37	5,610	6,416	-806
1105231 · Title I Teachers	921	692	229	2,728	2,250	478
Total 403B	28,765	38,344	-9,579	110,458	125,062	-14,603
PSERS						
21st Century						
2100233 · 21st Century - Pupil Personnel	270	1,907	-1,637	4,085	5,722	-1,637
2700233 · 21st Century - Student Transpor	0	1,152	-1,152	2,304	3,456	-1,152
Total 21st Century	270	3,059	-2,789	6,389	9,178	-2,789
2300230 · Administration	15,568	16,089	-521	65,306	52,290	13,016
2700230 · Student Transportation	0	3,220	-3,220	6,439	10,463	-4,024
2101230 · Hall Monitors	804	1,922	-1,118	6,887	6,245	642
1100230 · Instruction	21,548	21,027	521	72,185	69,080	3,104
1190230 · Instructional Aides	2,680	1,922	758	11,028	6,245	4,783
2400230 · Nurse	5,781	5,419	362	21,123	17,610	3,513
1200230 · Special Education	5,349	5,044	305	18,483	16,393	2,090
2100230 · Support Services	4,966	5,093	-127	15,067	16,551	-1,484
1105230 · Title I Teachers	4,585	4,701	-117	12,988	15,279	-2,292
Total PSERS	61,552	67,494	-5,943	235,894	219,335	16,559
Health Insurance						
1100211 · Dental	11,329	11,394	-65	43,617	34,181	9,436
1100210 · Health	185,337	162,438	22,899	622,466	487,314	135,152
Total Health Insurance	196,666	173,832	22,834	666,082	521,494	144,588

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Supplemental Insurance						
1100212 - Aflac	-194	200	-394	207	600	-394
2300212 - Life Insurance	1,935	1,300	635	4,535	3,900	635
Total Supplemental Insurance	<u>1,741</u>	<u>1,500</u>	<u>241</u>	<u>4,741</u>	<u>4,500</u>	<u>241</u>
Total Personnel Costs	1,120,435	1,448,932	-328,497	4,383,725	4,642,156	-258,432
5100800 - Bank Fees	151	100	51	351	300	51
1100640 - Books/Instructional Aids	4,575	31,000	-26,425	46,500	93,000	-46,500
Consumable Supplies						
1100603 - 21st Century Instruction Supp	3,167	1,667	1,500	6,500	5,000	1,500
1100604 - 21st Century School Funded	12,879	11,667	1,212	36,212	35,000	1,212
2300600 - Administration	3,483	1,833	1,650	5,500	5,500	0
3000600 - Food Service Supplies	9	0	9	9	0	9
2400600 - Health	768	533	234	1,600	1,600	0
1100600 - Instruction	7,444	12,600	-5,156	37,800	37,800	0
2700600 - Vehicle Fuel & Supplies	81	0	81	14,581	0	14,581
Total Consumable Supplies	<u>27,829</u>	<u>28,300</u>	<u>-471</u>	<u>102,202</u>	<u>84,900</u>	<u>17,302</u>
Contracted Services						
21st Century						
1100305 - 21st Century Instruction Serv	0	13,467	-13,467	26,933	40,400	-13,467
2100300 - 21st Century Admin Services	4,720	12,647	-7,927	30,013	37,940	-7,927
2100500 - 21st Century Admin Other Purch	0	522	-522	1,044	1,566	-522
2500301 - 21st Century Business Services	3,400	6,300	-2,900	16,000	18,900	-2,900
Total 21st Century	<u>8,120</u>	<u>32,935</u>	<u>-24,815</u>	<u>73,990</u>	<u>98,806</u>	<u>-24,815</u>
2300326 - Administrative Consultants	5,300	8,867	-3,567	26,600	26,600	0
2500320 - Audit	0	0	0	12,000	12,000	0
2700301 - Bus Contracted Service	24,219	88,900	-64,681	62,552	266,700	-204,148
2500300 - Business Services	23,496	23,633	-137	70,488	70,900	-412
2300541 - Community Relations	0	1,667	-1,667	5,000	5,000	0
2300305 - E-Rate	0	333	-333	1,000	1,000	0
3000300 - Food Service - Student Meals	10,977	89,333	-78,356	195,554	268,000	-72,446
3000301 - Food Service - Other Services	15,445	10,000	5,445	35,445	30,000	5,445
2400300 - Health Services	135	333	-198	802	1,000	-198
2300350 - Legal Services	20,600	21,667	-1,067	61,800	65,000	-3,200
2600305 - Maintenance/Engineer 1099	14,624	16,308	-1,684	51,390	53,000	-1,610
2500330 - Payroll Service	2,973	4,167	-1,193	11,307	12,500	-1,193
PCCD Grant Expenses	85,119	0	85,119	85,119	0	85,119
Professional Development						
1100324 - Professional Dev. - Training	0	2,000	-2,000	6,000	6,000	0
1100325 - Professional Dev. - Contractor	0	3,333	-3,333	10,000	10,000	0
2300324 - Professional Dev. - Board Exp	0	6,100	-6,100	18,300	18,300	0
Total Professional Development	<u>0</u>	<u>11,433</u>	<u>-11,433</u>	<u>34,300</u>	<u>34,300</u>	<u>0</u>
Special Education Instruction C						
1200303 - Community County Day School	34,212	75,733	-41,521	158,611	227,200	-68,589
1200301 - Northwest Tri-County IU	23,014	21,033	1,980	84,383	63,100	21,283
1200302 - Sarah Reed Children's Center	0	18,167	-18,167	0	54,500	-54,500
1200300 - Special Education Consultant	7,982	2,067	5,915	7,982	6,200	1,782
Total Special Education Instruction C	<u>65,207</u>	<u>117,000</u>	<u>-51,793</u>	<u>250,976</u>	<u>351,000</u>	<u>-100,024</u>
1100304 - Substitute Teacher	13,276	13,444	-168	43,861	43,693	168
Total Contracted Services	<u>289,491</u>	<u>440,021</u>	<u>-150,529</u>	<u>1,022,184</u>	<u>1,339,499</u>	<u>-317,315</u>
Equipment						
3000750 - Food Service Equipment	0	1,000	-1,000	3,000	3,000	0
1100750 - Furniture	0	5,000	-5,000	15,000	15,000	0
2400750 - Health Service Equipment	0	433	-433	1,300	1,300	0
1100751 - Software, Technology & Website	40,784	18,000	22,784	54,000	54,000	0
2700750 - Vehicles	0	0	0	53,500	0	53,500
Total Equipment	<u>40,784</u>	<u>24,433</u>	<u>16,350</u>	<u>126,800</u>	<u>73,300</u>	<u>53,500</u>
Insurance - General Liab, D&O						
2300520 - Property. General Liability	0	4,367	-4,367	13,100	13,100	0
2300521 - All Other	45,816	17,000	28,816	51,000	51,000	0
2300522 - Vehicle Insurance	0	0	0	5,000	0	5,000
Total Insurance - General Liab, D&O	<u>45,816</u>	<u>21,367</u>	<u>24,449</u>	<u>69,100</u>	<u>64,100</u>	<u>5,000</u>
5100801 - Interest - Debt Service	89	200	-111	489	600	-111
Other						
2300540 - Advertising	6,113	4,667	1,446	14,000	14,000	0
2300810 - Dues & Fees	3,314	3,033	281	9,100	9,100	0

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2700810 · Vehicle Dues & Fees	0	0	0	930	0	930
Total Other	9,427	7,700	1,727	24,030	23,100	930
9999999 · Reserve	0	0	0	100,000	100,000	0
Site Costs						
2600440 · Building Lease	36,376	37,017	-641	109,127	111,051	-1,924
2600530 · CAM (Operations Supplies)	4,932	20,000	-15,068	60,000	60,000	0
2600300 · Cleaning	0	25,000	-25,000	37,500	75,000	-37,500
2600304 · Maintenance	12,887	15,367	-2,480	43,620	46,100	-2,480
2600308 · R&D	0	2,000	-2,000	0	6,000	-6,000
2600303 · Snow Removal	0	0	0	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	1,664	3,767	-2,102	11,300	11,300	0
2600531 · Utility Service	4,736	20,000	-15,264	60,000	60,000	0
Total Site Costs	60,596	123,150	-62,555	328,547	376,451	-47,904
Student Activity						
3200306 · Basketball Team	0	5,000	-5,000	0	15,000	-15,000
3200307 · Cheerleader Team	0	500	-500	0	1,500	-1,500
3200302 · Rise Family Organization	500	1,000	-500	3,000	3,000	0
3200308 · Leadership Program	0	833	-833	2,500	2,500	0
3200300 · Student Activities (Clubs)	-740	3,333	-4,073	5,000	10,000	-5,000
3200301 · Student Services (Field Trips)	0	3,667	-3,667	5,500	11,000	-5,500
Total Student Activity	-240	14,333	-14,573	16,000	43,000	-27,000
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	3,756	3,033	723	9,823	9,100	723
2300534 · Printing Costs	8,310	9,967	-1,657	20,310	29,900	-9,590
2300530 · Telephone	13,704	10,867	2,837	39,271	32,600	6,671
2300531 · Travel	17	2,600	-2,583	7,800	7,800	0
Total Travel, Telephone, Printing & S	25,787	26,467	-680	77,204	79,400	-2,196
Total Expense	1,624,740	2,166,003	-541,264	6,297,131	6,919,807	-622,675
Net Income	-11,799	-27,201	15,402	-86,468	69,995	-156,463