

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

	<u>Nov 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>
Income						
Federal Revenue						
Consolidated Entitlements						
8514 · Title I	41,468	87,083	-45,615	290,277	290,277	0
8515 · Title II	4,411	9,264	-4,852	30,879	30,879	0
8516 · Title IV	2,850	5,986	-3,135	19,952	19,952	0
8517 · 21st Century	65,209	166,667	-101,458	298,542	400,000	-101,458
Total Consolidated Entitlements	113,938	268,999	-155,061	639,650	741,108	-101,458
8740 · PCCD Grant Revenue	90,000	0	90,000	90,000	0	90,000
8741 · ESSER - CARES Act	0	7,935	-7,935	19,043	19,043	0
8512 · IDEA	0	44,958	-44,958	107,900	107,900	0
8531 · Food Services - Federal Sources	17,310	151,250	-133,940	182,885	363,000	-180,115
8531a · Food Services - Fruit & Vegetab	0	4,708	-4,708	0	11,300	-11,300
Total Federal Revenue	221,249	477,850	-256,602	1,039,478	1,242,351	-202,873
Local Revenue						
Current Year Local						
6000 · Regular Education	1,182,811	1,270,082	-87,271	2,773,054	3,048,196	-275,142
6001 · Special Education	796,207	957,854	-161,647	1,894,427	2,298,849	-404,422
Total Current Year Local	1,979,017	2,227,935	-248,918	4,667,482	5,347,045	-679,563
6002 · PY Local	-9,189		-9,189	-9,189	0	-9,189
Total Local Revenue	1,969,829	2,227,935	-258,107	4,658,293	5,347,045	-688,752
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	646	5,917	-5,271	7,115	14,200	-7,085
Total State Revenue	646	5,917	-5,271	97,158	104,243	-7,085
Other Revenue						
6920 · Contributions/Fundraising	30	375	-345	555	900	-345
6500 · Interest Revenue - Savings Acct	376	833	-458	1,328	2,000	-672
6990 · Miscellaneous Revenue	7,424	250	7,174	7,774	600	7,174
6750 · Student Activity/Other Income	0	375	-375	525	900	-375
6751 · Student Transp. Bus Aides	0	15,300	-15,300	61,200	61,200	0
6752 · Student Transp. Per Student	0	69,480	-69,480	72,576	166,752	-94,176
Total Other Revenue	7,830	86,613	-78,783	143,958	232,352	-88,394
Loan Revenue						
9200 · PPP Loan	0	0	0	0	0	0
Total Loan Revenue	0	0	0	0	0	0
Total Income	2,199,553	2,798,316	-598,763	5,938,887	6,925,991	-987,104
Gross Profit	2,199,553	2,798,316	-598,763	5,938,887	6,925,991	-987,104
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	34,156	74,287	-40,131	138,158	178,289	-40,131
2100101 · 21st Century - Pupil Personnel	10,683	29,316	-18,634	51,725	70,359	-18,634
2700101 · 21st Century - Bus Monitors	0	13,000	-13,000	18,200	31,200	-13,000
Total 21st Century Wages	46,089	116,604	-70,514	209,334	279,848	-70,514
2300100 · Administration	131,548	234,543	-102,996	452,059	609,812	-157,753
2700100 · Student Transportation	23,167	57,662	-34,495	105,442	149,920	-44,478
3000100 · Food Service	0	29,870	-29,870	33,454	77,662	-44,208
2101100 · Hall Monitors	2,894	6,960	-4,066	13,682	18,096	-4,414
1100100 · Instructional	435,224	451,211	-15,987	1,090,635	1,173,148	-82,513
1190100 · Instructional Aides	65,999	127,890	-61,891	209,154	332,514	-123,360
2600100 · Maintenance	24,614	19,125	5,489	85,792	49,725	36,067
2400100 · Nurse	38,468	39,253	-785	102,058	102,059	-0
1200100 · Special Education	119,364	123,352	-3,988	336,070	320,715	15,355
2100100 · Support Services	64,459	67,801	-3,342	180,935	176,282	4,653
1105100 · Title I Teachers	36,831	34,337	2,494	88,214	89,276	-1,061
Stipends/Bonuses						
1104100 · After School Program Stipend	30	0	30	30	0	30
1109100 · Other Program Stipend	13,336	0	13,336	31,788	0	31,788
1106100 · Insurance Opt-out	0	0	0	11,000	11,000	0
Total Stipends/Bonuses	13,366	0	13,366	42,818	11,000	31,818
Total Salaries	1,002,022	1,308,606	-306,585	2,949,649	3,390,056	-440,408

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Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	2,954	6,426	-3,471	11,951	15,422	-3,471
2100221 · 21st Century - Pupil Personnel	1,032	2,536	-1,504	4,582	6,086	-1,504
2700221 · 21st Century - Bus Monitors	0	1,125	-1,125	1,574	2,699	-1,125
Total 21st Century	<u>3,987</u>	<u>10,086</u>	<u>-6,099</u>	<u>18,107</u>	<u>24,207</u>	<u>-6,099</u>
2300220 · Administration	10,106	17,943	-7,837	34,625	46,651	-12,026
2700220 · Student Transportation	1,577	4,411	-2,834	7,871	11,469	-3,598
3000220 · Food Service	0	2,285	-2,285	2,559	5,941	-3,382
2101220 · Hall Monitors	288	532	-244	1,113	1,384	-271
1100220 · Instruction	31,825	34,518	-2,692	84,217	90,587	-6,370
1190220 · Instructional Aides	5,596	9,784	-4,188	16,547	25,437	-8,890
2600220 · Maintenance	1,866	1,463	403	6,546	3,804	2,742
2400220 · Nurse	3,043	3,003	40	7,907	7,807	100
1200220 · Special Education	9,130	9,436	-307	25,708	24,535	1,173
2100220 · Support Services	5,326	5,187	139	14,236	13,486	751
1105220 · Title I Teachers	2,911	2,627	284	6,842	6,830	12
Total SS & Medicare Taxes	<u>75,653</u>	<u>101,274</u>	<u>-25,621</u>	<u>226,279</u>	<u>262,138</u>	<u>-35,859</u>
Unemployment						
2300250 · Administration	1,246	4,000	-2,754	8,800	9,600	-800
2700250 · Student Transportation	81	2,333	-2,252	3,440	5,600	-2,160
3000250 · Food Service	0	1,333	-1,333	3,200	3,200	0
2101250 · Hall Monitors	92	333	-241	800	800	0
1100250 · Instruction	4,841	10,333	-5,493	22,400	24,800	-2,400
1190250 · Instructional Aides	1,254	5,667	-4,413	12,000	13,600	-1,600
2600250 · Maintenance	543	667	-124	3,200	1,600	1,600
2400250 · Nurse	0	667	-667	1,600	1,600	0
1200250 · Special Education	1,333	2,667	-1,333	6,400	6,400	0
2100250 · Support Services	-0	1,667	-1,667	4,000	4,000	0
1105250 · Title I Teachers	593	667	-73	2,400	1,600	800
Total Unemployment	<u>9,983</u>	<u>30,333</u>	<u>-20,351</u>	<u>68,240</u>	<u>72,800</u>	<u>-4,560</u>
Total Payroll Taxes	<u>85,636</u>	<u>131,608</u>	<u>-45,972</u>	<u>294,519</u>	<u>334,938</u>	<u>-40,419</u>
403B						
2300231 · Administration	4,431	8,813	-4,383	18,383	22,915	-4,532
2700231 · Student Transportation	922	2,300	-1,378	4,096	5,980	-1,884
3000231 · Food Service	0	1,494	-1,494	1,673	3,883	-2,210
1100231 · Instruction	19,062	18,752	310	49,262	49,199	63
1190231 · Instructional Aides	2,812	6,047	-3,235	11,540	15,721	-4,181
2600231 · Maintenance	1,219	956	263	4,278	2,486	1,792
2400231 · Nurse	962	981	-20	2,551	2,551	-0
1200231 · Special Education	5,073	5,254	-181	14,429	13,661	768
2100231 · Support Services	2,469	2,468	1	7,359	6,416	943
1105231 · Title I Teachers	1,068	865	203	2,258	2,250	8
Total 403B	<u>38,018</u>	<u>47,930</u>	<u>-9,913</u>	<u>115,829</u>	<u>125,062</u>	<u>-9,232</u>
PSERS						
21st Century						
2100233 · 21st Century - Pupil Personnel	597	2,345	-1,749	3,880	5,629	-1,749
2700233 · 21st Century - Student Transpor	0	1,040	-1,040	1,456	2,496	-1,040
Total 21st Century	<u>597</u>	<u>3,385</u>	<u>-2,789</u>	<u>5,336</u>	<u>8,125</u>	<u>-2,789</u>
2300230 · Administration	19,543	20,112	-569	60,594	52,290	8,304
2700230 · Student Transportation	751	4,024	-3,273	5,295	10,463	-5,168
2101230 · Hall Monitors	1,299	2,402	-1,103	7,696	6,245	1,452
1100230 · Instruction	27,799	26,284	1,515	74,582	69,080	5,502
1190230 · Instructional Aides	2,680	2,402	278	2,680	6,245	-3,565
2400230 · Nurse	7,489	6,773	716	21,324	17,610	3,714
1200230 · Special Education	6,942	6,305	637	19,839	16,393	3,446
2100230 · Support Services	6,239	6,366	-127	19,857	16,551	3,306
1105230 · Title I Teachers	5,760	5,877	-117	15,280	15,279	1
Total PSERS	<u>79,098</u>	<u>83,929</u>	<u>-4,831</u>	<u>232,484</u>	<u>218,282</u>	<u>14,202</u>
Health Insurance						
1100211 · Dental	16,239	14,242	1,997	43,837	34,181	9,656
1100210 · Health	261,530	203,047	58,483	678,578	487,314	191,265
Total Health Insurance	<u>277,769</u>	<u>217,289</u>	<u>60,479</u>	<u>722,415</u>	<u>521,494</u>	<u>200,920</u>
Supplemental Insurance						
1100212 · Aflac	-495	250	-745	-145	600	-745

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2300212 - Life Insurance	1,935	1,625	310	4,210	3,900	310
Total Supplemental Insurance	1,440	1,875	-435	4,065	4,500	-435
Total Personnel Costs	1,483,982	1,791,238	-307,257	4,318,961	4,594,332	-275,372
5100800 - Bank Fees	151	125	26	326	300	26
1100640 - Books/Instructional Aids	17,691	38,750	-21,059	46,500	93,000	-46,500
Consumable Supplies						
1100603 - 21st Century Instruction Supp	3,167	2,083	1,083	6,083	5,000	1,083
1100604 - 21st Century School Funded	12,879	14,583	-1,705	33,295	35,000	-1,705
2300600 - Administration	4,148	2,292	1,857	5,500	5,500	0
3000600 - Food Service Supplies	9	0	9	9	0	9
2400600 - Health	768	667	101	1,600	1,600	0
1100600 - Instruction	8,480	15,750	-7,270	37,800	37,800	0
2700600 - Vehicle Fuel & Supplies	2,318	0	2,318	15,005	0	15,005
Total Consumable Supplies	31,768	35,375	-3,607	99,293	84,900	14,393
Contracted Services						
21st Century						
1100305 - 21st Century Instruction Serv	0	16,833	-16,833	23,567	40,400	-16,833
2100300 - 21st Century Admin Services	9,220	9,800	-580	22,940	23,520	-580
2100500 - 21st Century Admin Other Purch	0	0	0	0	0	0
2500301 - 21st Century Business Services	3,400	7,875	-4,475	14,425	18,900	-4,475
Total 21st Century	12,620	34,508	-21,888	60,932	82,820	-21,888
2300326 - Administrative Consultants	5,300	11,083	-5,783	26,600	26,600	0
2500320 - Audit	0	0	0	12,000	12,000	0
2700301 - Bus Contracted Service	25,026	111,125	-86,099	41,067	266,700	-225,633
2500300 - Business Services	29,370	29,542	-172	70,488	70,900	-412
2300541 - Community Relations	0	2,083	-2,083	5,000	5,000	0
2300305 - E-Rate	0	417	-417	1,000	1,000	0
3000300 - Food Service - Student Meals	10,977	111,667	-100,690	139,496	268,000	-128,504
3000301 - Food Service - Other Services	19,074	12,500	6,574	36,574	30,000	6,574
2400300 - Health Services	285	417	-132	868	1,000	-132
2300350 - Legal Services	25,750	27,083	-1,333	61,800	65,000	-3,200
2600305 - Maintenance/Engineer 1099	18,664	20,385	-1,721	50,480	53,000	-2,520
2500330 - Payroll Service	3,622	5,208	-1,586	10,914	12,500	-1,586
PCCD Grant Expenses	85,119	0	85,119	85,119	0	85,119
Professional Development						
1100324 - Professional Dev. - Training	0	2,500	-2,500	0	6,000	-6,000
1100325 - Professional Dev. - Contractor	0	4,167	-4,167	1,000	10,000	-9,000
2300324 - Professional Dev. - Board Exp	0	7,625	-7,625	18,300	18,300	0
Total Professional Development	0	14,292	-14,292	19,300	34,300	-15,000
Special Education Instruction C						
1200303 - Community County Day School	34,212	94,667	-60,455	158,611	227,200	-68,589
1200301 - Northwest Tri-County IU	32,156	26,292	5,864	85,854	63,100	22,754
1200302 - Sarah Reed Children's Center	873	22,708	-21,835	873	54,500	-53,627
1200300 - Special Education Consultant	7,982	2,583	5,399	7,982	6,200	1,782
Total Special Education Instruction C	75,223	146,250	-71,027	253,320	351,000	-97,680
1100304 - Substitute Teacher	16,637	16,805	-168	43,861	43,693	168
Total Contracted Services	327,666	543,365	-215,699	918,820	1,323,513	-404,693
Equipment						
3000750 - Food Service Equipment	0	1,250	-1,250	3,000	3,000	0
1100750 - Furniture	0	6,250	-6,250	15,000	15,000	0
2400750 - Health Service Equipment	0	542	-542	1,300	1,300	0
1100751 - Software, Technology & Website	43,754	22,500	21,254	54,000	54,000	0
2700750 - Vehicles	53,500	0	53,500	53,500	0	53,500
Total Equipment	97,254	30,542	66,712	126,800	73,300	53,500
Insurance - General Liab, D&O						
2300520 - Property. General Liability	0	5,458	-5,458	13,100	13,100	0
2300521 - All Other	48,394	21,250	27,144	51,000	51,000	0
2300522 - Vehicle Insurance	0	0	0	5,000	0	5,000
Total Insurance - General Liab, D&O	48,394	26,708	21,685	69,100	64,100	5,000
5100801 - Interest - Debt Service	89	250	-161	439	600	-161
Other						
2300540 - Advertising	6,649	5,833	816	14,000	14,000	0
2300810 - Dues & Fees	2,556	3,792	-1,236	5,000	9,100	-4,100
2700810 - Vehicle Dues & Fees	930	0	930	930	0	930
Total Other	10,135	9,625	510	19,930	23,100	-3,170
9999999 - Reserve	0	0	0	100,000	100,000	0

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Site Costs						
2600440 - Building Lease	45,470	46,271	-802	109,127	111,051	-1,924
2600530 - CAM (Operations Supplies)	6,256	25,000	-18,744	30,000	60,000	-30,000
2600300 - Cleaning	0	31,250	-31,250	37,500	75,000	-37,500
2600304 - Maintenance	14,299	19,208	-4,909	28,000	46,100	-18,100
2600308 - R&D	0	2,500	-2,500	0	6,000	-6,000
2600303 - Snow Removal	0	1,400	-1,400	7,000	7,000	0
2600302 - Security Alarm Monitoring/Equip	1,664	4,708	-3,044	8,000	11,300	-3,300
2600531 - Utility Service	6,320	25,000	-18,680	50,000	60,000	-10,000
Total Site Costs	74,009	155,338	-81,329	269,627	376,451	-106,824
Student Activity						
3200306 - Basketball Team	0	6,250	-6,250	15,000	15,000	0
3200307 - Cheerleader Team	0	625	-625	1,500	1,500	0
3200302 - Rise Family Organization	500	1,250	-750	3,000	3,000	0
3200308 - Leadership Program	0	1,042	-1,042	2,500	2,500	0
3200300 - Student Activities (Clubs)	-740	4,167	-4,907	-740	10,000	-10,740
3200301 - Student Services (Field Trips)	0	4,583	-4,583	0	11,000	-11,000
Total Student Activity	-240	17,917	-18,157	21,260	43,000	-21,740
Travel, Telephone, Printing & S						
2300550 - Postage & Shipping	4,331	3,792	540	9,640	9,100	540
2300534 - Printing Costs	12,487	12,458	29	22,987	29,900	-6,913
2300530 - Telephone	18,058	13,584	4,474	41,074	32,600	8,474
2300531 - Travel	17	3,250	-3,233	2,000	7,800	-5,800
Total Travel, Telephone, Printing & S	34,894	33,084	1,810	75,701	79,400	-3,699
Total Expense	2,125,791	2,682,316	-556,525	6,066,756	6,855,997	-789,240
Net Income	73,762	116,000	-42,237	-127,869	69,995	-197,864