

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

	Dec 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	62,202	116,111	-53,909	290,277	290,277	0
8515 · Title II	6,617	12,352	-5,735	30,879	30,879	0
8516 · Title IV	4,275	7,981	-3,705	19,952	19,952	0
8517 · 21st Century	104,804	200,000	-95,196	301,771	400,000	-98,229
Total Consolidated Entitlements	177,898	336,443	-158,545	642,879	741,108	-98,229
8740 · PCCD Grant Revenue	90,000	0	90,000	90,000	0	90,000
8743 · PCCD Safety & Security	0	0	0	23,770	0	23,770
8741 · ESSER - CARES Act	0	9,521	-9,521	19,043	19,043	0
8741 · COVID-19 SECIM	0	0	0	1,000	0	1,000
8744 · Continuity of Education Equity Grant	0	0	0	18,000	0	18,000
8512 · IDEA	0	53,950	-53,950	107,900	107,900	0
8531 · Food Services - Federal Sources	17,310	181,500	-164,190	151,732	363,000	-211,268
8531a · Food Services - Fruit & Vegetab	0	5,650	-5,650	0	11,300	-11,300
Total Federal Revenue	285,208	587,065	-301,856	1,054,324	1,242,351	-188,027
Local Revenue						
Current Year Local						
6000 · Regular Education	1,411,384	1,524,098	-112,714	2,772,793	3,048,196	-275,403
6001 · Special Education	953,506	1,149,425	-195,918	1,894,427	2,298,849	-404,422
Total Current Year Local	2,364,890	2,673,523	-308,632	4,667,221	5,347,045	-679,824
6002 · PY Local	-9,189	0	-9,189	-9,189	0	-9,189
Total Local Revenue	2,355,701	2,673,523	-317,821	4,658,032	5,347,045	-689,013
State Revenue						
7320 · Facilities Grant	0	0	0	60,100	60,100	0
7330 · Health Service Revenue	7,216	0	7,216	7,216	6,800	416
7505 · Ready to Learn Block Grant	0	0	0	23,143	23,143	0
7600 · Food Services - State Sources	646	7,100	-6,454	5,904	14,200	-8,296
Total State Revenue	7,862	7,100	762	96,364	104,243	-7,879
Other Revenue						
6920 · Contributions/Fundraising	30	450	-420	480	900	-420
6500 · Interest Revenue - Savings Acct	491	1,000	-509	1,184	2,000	-816
6990 · Miscellaneous Revenue	238	300	-62	538	600	-62
6750 · Student Activity/Other Income	0	450	-450	450	900	-450
6751 · Student Transp. Bus Aides	-15,300	30,600	-45,900	45,900	61,200	-15,300
6752 · Student Transp. Per Student	-12,225	83,376	-95,601	60,351	166,752	-106,401
Total Other Revenue	-26,766	116,176	-142,942	108,904	232,352	-123,448
Loan Revenue						
9200 · PPP Loan	0	0	0	0	0	0
Total Loan Revenue	0	0	0	0	0	0
Total Income	2,622,006	3,383,863	-761,857	5,917,623	6,925,991	-1,008,368
Gross Profit	2,622,006	3,383,863	-761,857	5,917,623	6,925,991	-1,008,368
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	48,807	89,145	-40,337	137,952	178,289	-40,337
2100101 · 21st Century - Pupil Personnel	18,257	35,180	-16,923	53,436	70,359	-16,923
2700101 · 21st Century - Bus Monitors	0	15,600	-15,600	13,000	31,200	-18,200
Total 21st Century Wages	68,315	139,924	-71,610	205,639	279,848	-74,210
2300100 · Administration	177,946	281,452	-103,506	421,850	609,812	-187,962
2700100 · Student Transportation	32,071	69,194	-37,123	87,350	149,920	-62,570
3000100 · Food Service	0	35,844	-35,844	33,454	77,662	-44,208
2101100 · Hall Monitors	3,737	8,352	-4,615	3,737	18,096	-14,359
1100100 · Instructional	556,668	541,453	15,215	1,106,107	1,173,148	-67,041
1190100 · Instructional Aides	91,587	153,468	-61,881	190,702	332,514	-141,812
2600100 · Maintenance	36,168	22,950	13,218	98,172	49,725	48,447
2400100 · Nurse	50,244	47,104	3,140	102,058	102,059	-0
1200100 · Special Education	159,495	148,022	11,473	336,070	320,715	15,355
2100100 · Support Services	87,133	81,361	5,772	181,276	176,282	4,994
1105100 · Title I Teachers	46,346	41,204	5,142	88,214	89,276	-1,061
Stipends/Bonuses						
1104100 · After School Program Stipend	30	0	30	30	0	30

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1109100 · Other Program Stipend	16,933	0	16,933	34,331	0	34,331
1106100 · Insurance Opt-out	5,000	5,500	-500	10,000	11,000	-1,000
Total Stipends/Bonuses	21,963	5,500	16,463	44,361	11,000	33,361
Total Salaries	1,331,671	1,575,828	-244,157	2,898,990	3,390,056	-491,067
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	4,222	7,711	-3,489	11,933	15,422	-3,489
2100221 · 21st Century - Pupil Personnel	1,687	3,043	-1,356	4,730	6,086	-1,356
2700221 · 21st Century - Bus Monitors	0	1,349	-1,349	1,125	2,699	-1,574
Total 21st Century	5,909	12,103	-6,194	17,788	24,207	-6,419
2300220 · Administration	13,756	21,531	-7,775	32,415	46,651	-14,236
2700220 · Student Transportation	2,162	5,293	-3,132	6,391	11,469	-5,078
3000220 · Food Service	0	2,742	-2,742	2,559	5,941	-3,382
2101220 · Hall Monitors	385	639	-254	385	1,384	-1,000
1100220 · Instruction	40,626	41,421	-795	84,371	90,587	-6,216
1190220 · Instructional Aides	7,997	11,740	-3,743	15,579	25,437	-9,858
2600220 · Maintenance	2,752	1,756	996	7,495	3,804	3,691
2400220 · Nurse	3,929	3,603	326	7,893	7,807	85
1200220 · Special Education	12,255	11,324	931	25,763	24,535	1,228
2100220 · Support Services	7,138	6,224	914	14,340	13,486	854
1105220 · Title I Teachers	3,639	3,152	487	6,842	6,830	12
Total SS & Medicare Taxes	100,547	121,529	-20,982	221,820	262,138	-40,318
Unemployment						
2300250 · Administration	1,900	4,800	-2,900	8,800	9,600	-800
2700250 · Student Transportation	81	2,800	-2,719	4,000	5,600	-1,600
3000250 · Food Service	0	1,600	-1,600	2,667	3,200	-533
2101250 · Hall Monitors	92	400	-308	800	800	0
1100250 · Instruction	4,995	12,400	-7,405	22,400	24,800	-2,400
1190250 · Instructional Aides	1,380	6,800	-5,420	12,000	13,600	-1,600
2600250 · Maintenance	970	800	170	3,200	1,600	1,600
2400250 · Nurse	0	800	-800	1,600	1,600	0
1200250 · Special Education	1,418	3,200	-1,783	6,400	6,400	0
2100250 · Support Services	439	2,000	-1,561	4,000	4,000	0
1105250 · Title I Teachers	709	800	-91	2,400	1,600	800
Total Unemployment	11,983	36,400	-24,417	68,267	72,800	-4,533
Total Payroll Taxes	112,530	157,929	-45,400	290,087	334,938	-44,851
403B						
2300231 · Administration	6,337	10,576	-4,239	16,360	22,915	-6,554
2700231 · Student Transportation	1,237	2,760	-1,523	3,193	5,980	-2,787
3000231 · Food Service	0	1,792	-1,792	1,673	3,883	-2,210
1100231 · Instruction	17,678	22,503	-4,825	42,994	49,199	-6,205
1190231 · Instructional Aides	4,382	7,256	-2,874	10,465	15,721	-5,256
2600231 · Maintenance	1,799	1,147	651	4,908	2,486	2,421
2400231 · Nurse	1,256	1,178	78	2,551	2,551	-0
1200231 · Special Education	6,831	6,305	526	14,564	13,661	903
2100231 · Support Services	3,377	2,961	415	7,146	6,416	730
1105231 · Title I Teachers	1,288	1,038	250	2,258	2,250	8
Total 403B	44,184	57,517	-13,332	106,111	125,062	-18,950
PSERS						
21st Century						
2100233 · 21st Century - Pupil Personnel	975	2,814	-1,839	3,790	5,629	-1,839
2700233 · 21st Century - Student Transpor	0	1,248	-1,248	1,040	2,496	-1,456
Total 21st Century	975	4,062	-3,087	4,830	8,125	-3,295
2300230 · Administration	25,646	24,134	1,512	57,730	52,290	5,440
2700230 · Student Transportation	1,215	4,829	-3,615	4,094	10,463	-6,369
2101230 · Hall Monitors	1,735	2,882	-1,148	1,735	6,245	-4,510
1100230 · Instruction	36,394	31,540	4,854	75,283	69,080	6,203
1190230 · Instructional Aides	2,680	2,882	-202	2,680	6,245	-3,565
2400230 · Nurse	9,576	8,128	1,448	18,760	17,610	1,149
1200230 · Special Education	9,148	7,566	1,582	18,855	16,393	2,462
2100230 · Support Services	8,149	7,639	510	16,078	16,551	-473
1105230 · Title I Teachers	7,523	7,052	471	15,280	15,279	1
Total PSERS	103,041	100,715	2,326	215,325	218,282	-2,957
Health Insurance						

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1100211 - Dental	20,072	17,090	2,981	43,401	34,181	9,220
1100210 - Health	319,860	243,657	76,203	673,031	487,314	185,718
Total Health Insurance	339,932	260,747	79,184	716,432	521,494	194,937
Supplemental Insurance						
1100212 - Aflac	-663	300	-963	-61	600	-661
2300212 - Life Insurance	2,349	1,950	399	4,299	3,900	399
Total Supplemental Insurance	1,686	2,250	-564	4,238	4,500	-262
Total Personnel Costs	1,933,044	2,154,986	-221,942	4,231,182	4,594,332	-363,150
5100800 - Bank Fees	151	150	1	301	300	1
1100640 - Books/Instructional Aids	17,691	46,500	-28,809	46,500	93,000	-46,500
Consumable Supplies						
1100603 - 21st Century Instruction Supp	0	2,500	-2,500	2,500	5,000	-2,500
603a - Drug & Alcohol Program Supplies	15,420	0	15,420	15,420	0	15,420
1100604 - 21st Century School Funded	12,879	17,500	-4,621	27,462	35,000	-7,538
2300600 - Administration	7,464	2,750	4,714	7,464	5,500	1,964
3000600 - Food Service Supplies	9	0	9	9	0	9
2400600 - Health	4,276	800	3,476	4,276	1,600	2,676
1100600 - Instruction	20,866	18,900	1,966	37,800	37,800	0
2700600 - Vehicle Fuel & Supplies	3,165	0	3,165	12,228	0	12,228
Total Consumable Supplies	64,078	42,450	21,628	107,158	84,900	22,258
Contracted Services						
21st Century						
1100305 - 21st Century Instruction Serv	0	20,200	-20,200	20,200	40,400	-20,200
2100300 - 21st Century Admin Services	11,320	11,760	-440	23,080	23,520	-440
2100500 - 21st Century Admin Other Purch	0	0	0	0	0	0
2500301 - 21st Century Business Services	4,115	9,450	-5,335	13,565	18,900	-5,335
Total 21st Century	15,435	41,410	-25,975	56,845	82,820	-25,975
2300326 - Administrative Consultants	5,300	13,300	-8,000	26,600	26,600	0
2500320 - Audit	0	12,000	-12,000	12,000	12,000	0
2700301 - Bus Contracted Service	25,266	133,350	-108,084	36,724	266,700	-229,976
2500300 - Business Services	35,244	35,450	-206	70,488	70,900	-412
2300541 - Community Relations	0	2,500	-2,500	5,000	5,000	0
2300305 - E-Rate	0	500	-500	1,000	1,000	0
3000300 - Food Service - Student Meals	11,097	134,000	-122,903	110,340	268,000	-157,660
3000301 - Food Service - Other Services	22,411	15,000	7,411	34,911	30,000	4,911
2400300 - Health Services	285	500	-215	785	1,000	-215
2300350 - Legal Services	30,900	32,500	-1,600	61,800	65,000	-3,200
2600305 - Maintenance/Engineer 1099	22,467	24,462	-1,995	42,554	53,000	-10,446
2500330 - Payroll Service	4,525	6,250	-1,725	10,775	12,500	-1,725
PCCD Grant Expenses	85,119	0	85,119	85,119	0	85,119
Professional Development						
1100324 - Professional Dev. - Training	0	3,000	-3,000	0	6,000	-6,000
1100325 - Professional Dev. - Contractor	0	5,000	-5,000	1,000	10,000	-9,000
2300324 - Professional Dev. - Board Exp	0	9,150	-9,150	18,300	18,300	0
Total Professional Development	0	17,150	-17,150	19,300	34,300	-15,000
Special Education Instruction C						
1200303 - Community County Day School	73,992	113,600	-39,608	168,904	227,200	-58,296
1200301 - Northwest Tri-County IU	39,827	31,550	8,277	85,854	63,100	22,754
1200302 - Sarah Reed Children's Center	2,910	27,250	-24,340	2,910	54,500	-51,590
1200300 - Special Education Consultant	7,982	3,100	4,882	7,982	6,200	1,782
Total Special Education Instruction C	124,711	175,500	-50,789	265,650	351,000	-85,350
1100304 - Substitute Teacher	21,678	20,166	1,512	43,861	43,693	168
Total Contracted Services	404,437	664,038	-259,601	883,751	1,323,513	-439,762
Equipment						
3000750 - Food Service Equipment	0	1,500	-1,500	0	3,000	-3,000
1100750 - Furniture	3,650	7,500	-3,850	15,000	15,000	0
2400750 - Health Service Equipment	0	650	-650	0	1,300	-1,300
1100751 - Software, Technology & Website	48,601	27,000	21,601	73,000	54,000	19,000
2700750 - Vehicles	53,500	0	53,500	53,500	0	53,500
Total Equipment	105,751	36,650	69,101	141,500	73,300	68,200
Insurance - General Liab, D&O						
2300520 - Property. General Liability	0	6,550	-6,550	13,100	13,100	0
2300521 - All Other	59,038	25,500	33,538	59,038	51,000	8,038
2300522 - Vehicle Insurance	0	0	0	2,713	0	2,713
Total Insurance - General Liab, D&O	59,038	32,050	26,988	74,851	64,100	10,751

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5100801 - Interest - Debt Service	89	300	-211	389	600	-211
Other						
2300540 - Advertising	11,377	7,000	4,377	14,000	14,000	0
2300810 - Dues & Fees	2,556	4,550	-1,994	5,000	9,100	-4,100
2700810 - Vehicle Dues & Fees	930	0	930	930	0	930
Total Other	14,863	11,550	3,313	19,930	23,100	-3,170
9999999 - Reserve	0	0	0	100,000	100,000	0
Site Costs						
2600440 - Building Lease	54,564	55,526	-962	109,127	111,051	-1,924
2600530 - CAM (Operations Supplies)	8,444	30,000	-21,556	23,722	60,000	-36,278
2600300 - Cleaning	0	37,500	-37,500	0	75,000	-75,000
2600304 - Maintenance	16,066	23,050	-6,984	28,000	46,100	-18,100
2600308 - R&D	0	3,000	-3,000	0	6,000	-6,000
2600303 - Snow Removal	0	2,800	-2,800	7,000	7,000	0
2600302 - Security Alarm Monitoring/Equip	1,733	5,650	-3,917	31,770	11,300	20,470
2600531 - Utility Service	9,749	30,000	-20,251	21,749	60,000	-38,251
Total Site Costs	90,555	187,526	-96,970	221,368	376,451	-155,084
Student Activity						
3200306 - Basketball Team	0	7,500	-7,500	7,500	15,000	-7,500
3200307 - Cheerleader Team	0	750	-750	750	1,500	-750
3200302 - Rise Family Organization	500	1,500	-1,000	3,000	3,000	0
3200308 - Leadership Program	0	1,250	-1,250	1,250	2,500	-1,250
3200300 - Student Activities (Clubs)	-740	5,000	-5,740	-740	10,000	-10,740
3200301 - Student Services (Field Trips)	0	5,500	-5,500	0	11,000	-11,000
Total Student Activity	-240	21,500	-21,740	11,760	43,000	-31,240
Travel, Telephone, Printing & S						
2300550 - Postage & Shipping	4,851	4,550	301	9,401	9,100	301
2300534 - Printing Costs	13,790	14,950	-1,160	27,590	29,900	-2,310
2300530 - Telephone	22,697	16,300	6,397	42,997	32,600	10,397
2300531 - Travel	17	3,900	-3,883	2,000	7,800	-5,800
Total Travel, Telephone, Printing & S	41,355	39,700	1,655	81,988	79,400	2,588
Total Expense	2,730,811	3,237,399	-506,588	5,920,678	6,855,997	-935,319
Net Income	-108,805	146,464	-255,269	-3,055	69,995	-73,050