

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

| | Jan 21 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 | 82,936 | 82,936 | 0 | 290,277 | 290,277 | 0 |
| 8515 · Title II | 8,823 | 8,823 | 0 | 30,879 | 30,879 | 0 |
| 8516 · Title IV | 5,701 | 5,701 | 0 | 19,952 | 19,952 | 0 |
| 8517 · 21st Century | 125,053 | 233,333 | -108,280 | 325,920 | 400,000 | -74,080 |
| Total Consolidated Entitlements | 222,512 | 330,793 | -108,280 | 667,028 | 741,108 | -74,080 |
| 8740 · PCCD COVID Grant | 90,000 | 0 | 90,000 | 90,000 | 0 | 90,000 |
| 8743 · PCCD Security | 0 | 0 | 0 | 23,770 | 0 | 23,770 |
| 8741 · ESSER I | 0 | 11,108 | -11,108 | 19,043 | 19,043 | 0 |
| 8745 · ESSER II | 0 | 0 | 0 | 73,229 | 0 | 73,229 |
| 8742 · COVID-19 SECIM | 133 | 0 | 133 | 1,000 | 0 | 1,000 |
| 8744 · CEEG | 0 | 0 | 0 | 18,000 | 0 | 18,000 |
| 8512 · IDEA | 0 | 62,942 | -62,942 | 107,900 | 107,900 | 0 |
| 8531 · Food Services - Federal Sources | 17,310 | 211,750 | -194,440 | 151,732 | 363,000 | -211,268 |
| 8531a · Food Services - Fruit & Vegetab | 0 | 6,592 | -6,592 | 0 | 11,300 | -11,300 |
| Total Federal Revenue | 329,956 | 623,184 | -293,228 | 1,151,701 | 1,242,351 | -90,650 |
| Local Revenue | | | | | | |
| Current Year Local | | | | | | |
| 6000 · Regular Education | 1,642,218 | 1,778,114 | -135,896 | 2,669,961 | 3,048,196 | -378,235 |
| 6001 · Special Education | 1,118,573 | 1,340,995 | -222,422 | 2,077,154 | 2,298,849 | -221,695 |
| Total Current Year Local | 2,760,791 | 3,119,110 | -358,318 | 4,747,114 | 5,347,045 | -599,931 |
| 6002 · PY Local | -9,189 | 0 | -9,189 | -9,189 | 0 | -9,189 |
| Total Local Revenue | 2,751,603 | 3,119,110 | -367,507 | 4,737,926 | 5,347,045 | -609,119 |
| State Revenue | | | | | | |
| 7320 · Facilities Grant | 0 | 0 | 0 | 60,100 | 60,100 | 0 |
| 7330 · Health Service Revenue | 7,216 | 6,800 | 416 | 7,216 | 6,800 | 416 |
| 7505 · Ready to Learn Block Grant | 23,143 | 23,143 | 0 | 23,143 | 23,143 | 0 |
| 7600 · Food Services - State Sources | 646 | 8,283 | -7,637 | 5,904 | 14,200 | -8,296 |
| Total State Revenue | 31,005 | 38,226 | -7,221 | 96,364 | 104,243 | -7,879 |
| Other Revenue | | | | | | |
| 6920 · Contributions/Fundraising | 30 | 525 | -495 | 405 | 900 | -495 |
| 6500 · Interest Revenue - Savings Acct | 581 | 1,167 | -585 | 1,032 | 2,000 | -968 |
| 6990 · Miscellaneous Revenue | 238 | 350 | -112 | 488 | 600 | -112 |
| 6750 · Student Activity/Other Income | 0 | 525 | -525 | 375 | 900 | -525 |
| 6751 · Student Transp. Bus Aides | -15,300 | 30,600 | -45,900 | 45,900 | 61,200 | -15,300 |
| 6752 · Student Transp. Per Student | -12,225 | 97,272 | -109,497 | 60,351 | 166,752 | -106,401 |
| Total Other Revenue | -26,676 | 130,439 | -157,114 | 108,551 | 232,352 | -123,801 |
| Loan Revenue | | | | | | |
| 9200 · PPP Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Loan Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 3,085,888 | 3,910,959 | -825,071 | 6,094,541 | 6,925,991 | -831,450 |
| Gross Profit | 3,085,888 | 3,910,959 | -825,071 | 6,094,541 | 6,925,991 | -831,450 |
| 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 | 60,582 | 114,203 | -53,620 | 158,895 | 178,289 | -19,395 |
| 2100101 · 21st Century - Pupil Personnel | 22,881 | 41,043 | -18,162 | 58,761 | 70,359 | -11,598 |
| 2700101 · 21st Century - Bus Monitors | 0 | 18,200 | -18,200 | 14,300 | 31,200 | -16,900 |
| Total 21st Century Wages | 84,714 | 173,445 | -88,731 | 233,206 | 279,848 | -46,642 |
| 2300100 · Administration | 206,165 | 351,815 | -145,649 | 415,889 | 609,812 | -193,924 |
| 2700100 · Student Transportation | 32,591 | 86,492 | -53,902 | 87,870 | 149,920 | -62,050 |
| 3000100 · Food Service | 0 | 44,805 | -44,805 | 33,454 | 77,662 | -44,208 |
| 2101100 · Hall Monitors | 3,737 | 10,440 | -6,703 | 3,737 | 18,096 | -14,359 |
| 1100100 · Instructional | 638,670 | 676,816 | -38,146 | 1,106,107 | 1,173,148 | -67,041 |
| 1190100 · Instructional Aides | 107,915 | 191,835 | -83,921 | 211,393 | 332,514 | -121,121 |
| 2600100 · Maintenance | 44,701 | 28,688 | 16,014 | 97,890 | 49,725 | 48,165 |
| 2400100 · Nurse | 58,095 | 58,880 | -785 | 102,058 | 102,059 | -0 |
| 1200100 · Special Education | 186,248 | 185,028 | 1,221 | 336,070 | 320,715 | 15,355 |
| 2100100 · Support Services | 101,423 | 101,701 | -278 | 170,389 | 176,282 | -5,893 |
| 1105100 · Title I Teachers | 52,690 | 51,505 | 1,185 | 88,214 | 89,276 | -1,061 |
| Stipends/Bonuses | | | | | | |

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|---|-------------------|------------------------|-----------------------|---------------------------|------------------|--------------------------------|
| 1104100 · After School Program Stipend | 415 | 0 | 415 | 415 | 0 | 415 |
| 1109100 · Other Program Stipend | 19,569 | 0 | 19,569 | 34,331 | 0 | 34,331 |
| 1106100 · Insurance Opt-out | 5,000 | 5,500 | -500 | 10,000 | 11,000 | -1,000 |
| Total Stipends/Bonuses | 24,984 | 5,500 | 19,484 | 44,746 | 11,000 | 33,746 |
| Total Salaries | 1,541,932 | 1,966,950 | -425,017 | 2,931,023 | 3,390,056 | -459,034 |
| Payroll Taxes | | | | | | |
| SS & Medicare Taxes | | | | | | |
| 21st Century | | | | | | |
| 1100221 · 21st Century - Instruction | 5,240 | 9,879 | -4,638 | 13,744 | 15,422 | -1,678 |
| 2100221 · 21st Century - Pupil Personnel | 2,087 | 3,550 | -1,463 | 5,191 | 6,086 | -895 |
| 2700221 · 21st Century - Bus Monitors | 0 | 1,574 | -1,574 | 1,237 | 2,699 | -1,462 |
| Total 21st Century | 7,327 | 15,003 | -7,675 | 20,172 | 24,207 | -4,035 |
| 2300220 · Administration | 15,967 | 26,914 | -10,947 | 32,010 | 46,651 | -14,640 |
| 2700220 · Student Transportation | 2,192 | 6,617 | -4,424 | 6,421 | 11,469 | -5,048 |
| 3000220 · Food Service | 0 | 3,428 | -3,428 | 2,559 | 5,941 | -3,382 |
| 2101220 · Hall Monitors | 385 | 799 | -414 | 385 | 1,384 | -1,000 |
| 1100220 · Instructional Aides | 46,368 | 51,776 | -5,408 | 83,639 | 90,587 | -6,949 |
| 1190220 · Instructional Aides | 9,479 | 14,675 | -5,196 | 17,395 | 25,437 | -8,042 |
| 2600220 · Maintenance | 3,434 | 2,195 | 1,240 | 7,503 | 3,804 | 3,699 |
| 2400220 · Nurse | 4,512 | 4,504 | 8 | 7,875 | 7,807 | 68 |
| 1200220 · Special Education | 14,298 | 14,155 | 143 | 25,759 | 24,535 | 1,225 |
| 2100220 · Support Services | 8,275 | 7,780 | 495 | 13,551 | 13,486 | 65 |
| 1105220 · Title I Teachers | 4,124 | 3,940 | 184 | 6,842 | 6,830 | 12 |
| Total SS & Medicare Taxes | 116,362 | 151,786 | -35,423 | 224,113 | 262,138 | -38,025 |
| Unemployment | | | | | | |
| 2300250 · Administration | 3,631 | 5,600 | -1,969 | 8,800 | 9,600 | -800 |
| 2700250 · Student Transportation | 101 | 3,267 | -3,166 | 4,000 | 5,600 | -1,600 |
| 3000250 · Food Service | 0 | 1,867 | -1,867 | 2,667 | 3,200 | -533 |
| 2101250 · Hall Monitors | 92 | 467 | -374 | 800 | 800 | 0 |
| 1100250 · Instruction | 9,485 | 14,467 | -4,982 | 22,400 | 24,800 | -2,400 |
| 1190250 · Instructional Aides | 2,346 | 7,933 | -5,588 | 12,000 | 13,600 | -1,600 |
| 2600250 · Maintenance | 1,414 | 933 | 480 | 3,200 | 1,600 | 1,600 |
| 2400250 · Nurse | 391 | 933 | -542 | 1,600 | 1,600 | 0 |
| 1200250 · Special Education | 2,790 | 3,733 | -944 | 6,400 | 6,400 | 0 |
| 2100250 · Support Services | 1,179 | 2,333 | -1,155 | 4,000 | 4,000 | 0 |
| 1105250 · Title I Teachers | 1,025 | 933 | 91 | 2,400 | 1,600 | 800 |
| Total Unemployment | 22,453 | 42,467 | -20,014 | 68,267 | 72,800 | -4,533 |
| Total Payroll Taxes | 138,815 | 194,252 | -55,437 | 292,379 | 334,938 | -42,559 |
| 403B | | | | | | |
| 2300231 · Administration | 7,453 | 13,220 | -5,767 | 15,741 | 22,915 | -7,173 |
| 2700231 · Student Transportation | 1,257 | 3,450 | -2,193 | 3,383 | 5,980 | -2,597 |
| 3000231 · Food Service | 0 | 2,240 | -2,240 | 1,673 | 3,883 | -2,210 |
| 1100231 · Instruction | 21,477 | 28,129 | -6,651 | 43,138 | 49,199 | -6,061 |
| 1190231 · Instructional Aides | 5,352 | 9,070 | -3,718 | 11,498 | 15,721 | -4,223 |
| 2600231 · Maintenance | 2,245 | 1,434 | 810 | 5,024 | 2,486 | 2,538 |
| 2400231 · Nurse | 1,452 | 1,472 | -20 | 2,551 | 2,551 | 0 |
| 1200231 · Special Education | 7,986 | 7,881 | 105 | 14,454 | 13,661 | 793 |
| 2100231 · Support Services | 3,935 | 3,702 | 234 | 6,632 | 6,416 | 215 |
| 1105231 · Title I Teachers | 1,435 | 1,298 | 137 | 2,258 | 2,250 | 8 |
| Total 403B | 52,592 | 71,896 | -19,303 | 106,352 | 125,062 | -18,710 |
| PSERS | | | | | | |
| 21st Century | | | | | | |
| 2100233 · 21st Century - Pupil Personnel | 1,207 | 3,283 | -2,077 | 3,001 | 5,629 | -2,628 |
| 2700233 · 21st Century - Student Transpor | 0 | 1,456 | -1,456 | 1,144 | 2,496 | -1,352 |
| Total 21st Century | 1,207 | 4,739 | -3,533 | 4,145 | 8,125 | -3,980 |
| 2300230 · Administration | 29,716 | 30,167 | -452 | 59,959 | 52,290 | 7,669 |
| 2700230 · Student Transportation | 1,215 | 6,037 | -4,822 | 1,215 | 10,463 | -9,249 |
| 2101230 · Hall Monitors | 1,735 | 3,603 | -1,868 | 1,735 | 6,245 | -4,510 |
| 1100230 · Instruction | 41,284 | 39,425 | 1,859 | 69,156 | 69,080 | 76 |
| 1190230 · Instructional Aides | 2,680 | 3,603 | -923 | 2,680 | 6,245 | -3,565 |
| 2400230 · Nurse | 10,931 | 10,160 | 771 | 18,517 | 17,610 | 906 |
| 1200230 · Special Education | 10,686 | 9,458 | 1,229 | 19,302 | 16,393 | 2,909 |
| 2100230 · Support Services | 9,422 | 9,549 | -127 | 15,566 | 16,551 | -985 |
| 1105230 · Title I Teachers | 8,698 | 8,815 | -117 | 15,280 | 15,279 | 1 |
| Total PSERS | 117,573 | 125,555 | -7,982 | 207,553 | 218,282 | -10,729 |

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|--|-------------------|------------------------|-----------------------|---------------------------|------------------|--------------------------------|
| Health Insurance | | | | | | |
| 1100211 - Dental | 23,911 | 19,939 | 3,972 | 43,387 | 34,181 | 9,206 |
| 1100210 - Health | 374,476 | 284,266 | 90,210 | 672,368 | 487,314 | 185,054 |
| Total Health Insurance | <u>398,387</u> | <u>304,205</u> | <u>94,182</u> | <u>715,755</u> | <u>521,494</u> | <u>194,260</u> |
| Supplemental Insurance | | | | | | |
| 1100212 - Aflac | -663 | 350 | -1,013 | -413 | 600 | -1,013 |
| 2300212 - Life Insurance | 2,725 | 2,275 | 450 | 4,350 | 3,900 | 450 |
| Total Supplemental Insurance | <u>2,062</u> | <u>2,625</u> | <u>-563</u> | <u>3,937</u> | <u>4,500</u> | <u>-563</u> |
| Total Personnel Costs | <u>2,251,362</u> | <u>2,665,483</u> | <u>-414,121</u> | <u>4,256,999</u> | <u>4,594,332</u> | <u>-337,334</u> |
| 5100800 - Bank Fees | 174 | 175 | -1 | 299 | 300 | -1 |
| 1100640 - Books/Instructional Aids | 18,351 | 54,250 | -35,899 | 46,500 | 93,000 | -46,500 |
| Consumable Supplies | | | | | | |
| 1100603 - 21st Century Instruction Supp | | | | | | |
| 603a - Drug & Alcohol Program Supplies | 15,420 | 0 | 15,420 | 15,420 | 0 | 15,420 |
| 1100603 - 21st Century Instruction Supp - Other | 0 | 2,917 | -2,917 | 2,083 | 5,000 | -2,917 |
| Total 1100603 - 21st Century Instruction Supp | <u>15,420</u> | <u>2,917</u> | <u>12,504</u> | <u>17,504</u> | <u>5,000</u> | <u>12,504</u> |
| 1100604 - 21st Century School Funded | 12,879 | 20,417 | -7,538 | 24,545 | 35,000 | -10,455 |
| 2300600 - Administration | 7,197 | 3,208 | 3,989 | 7,197 | 5,500 | 1,697 |
| 3000600 - Food Service Supplies | 9 | 0 | 9 | 9 | 0 | 9 |
| 2400600 - Health | 4,276 | 933 | 3,342 | 4,276 | 1,600 | 2,676 |
| 1100600 - Instruction | 20,127 | 22,050 | -1,923 | 37,800 | 37,800 | 0 |
| 2700600 - Vehicle Fuel & Supplies | 4,195 | 0 | 4,195 | 13,258 | 0 | 13,258 |
| Total Consumable Supplies | <u>64,103</u> | <u>49,525</u> | <u>14,578</u> | <u>104,588</u> | <u>84,900</u> | <u>19,688</u> |
| Contracted Services | | | | | | |
| 21st Century | | | | | | |
| 1100305 - 21st Century Instruction Serv | 0 | 12,483 | -12,483 | 16,833 | 40,400 | -23,567 |
| 2100300 - 21st Century Admin Services | 13,520 | 13,720 | -200 | 23,320 | 23,520 | -200 |
| 2100500 - 21st Century Admin Other Purch | 0 | 0 | 0 | 0 | 0 | 0 |
| 2500301 - 21st Century Business Services | 4,115 | 11,025 | -6,910 | 11,990 | 18,900 | -6,910 |
| Total 21st Century | <u>17,635</u> | <u>37,228</u> | <u>-19,593</u> | <u>52,143</u> | <u>82,820</u> | <u>-30,677</u> |
| 2300326 - Administrative Consultants | 5,300 | 15,517 | -10,217 | 26,600 | 26,600 | 0 |
| 2500320 - Audit | 5,700 | 12,000 | -6,300 | 12,000 | 12,000 | 0 |
| 2700301 - Bus Contracted Service | 26,410 | 155,575 | -129,165 | 37,869 | 266,700 | -228,831 |
| 2500300 - Business Services | 41,118 | 41,358 | -240 | 70,488 | 70,900 | -412 |
| 2300541 - Community Relations | 0 | 2,917 | -2,917 | 5,000 | 5,000 | 0 |
| 2300305 - E-Rate | 0 | 583 | -583 | 1,000 | 1,000 | 0 |
| 3000300 - Food Service - Student Meals | 11,097 | 156,333 | -145,236 | 110,340 | 268,000 | -157,660 |
| 3000301 - Food Service - Other Services | 29,084 | 17,500 | 11,584 | 41,584 | 30,000 | 11,584 |
| 2400300 - Health Services | 285 | 583 | -298 | 702 | 1,000 | -298 |
| 2300350 - Legal Services | 36,050 | 37,917 | -1,867 | 61,800 | 65,000 | -3,200 |
| 2600305 - Maintenance/Engineer 1099 | 23,988 | 30,577 | -6,589 | 41,033 | 53,000 | -11,967 |
| 2500330 - Payroll Service | 6,668 | 7,292 | -624 | 11,876 | 12,500 | -624 |
| PCCD Grant Expenses | 85,119 | 0 | 85,119 | 85,119 | 0 | 85,119 |
| Professional Development | | | | | | |
| 1100324 - Professional Dev. - Training | 0 | 3,500 | -3,500 | 0 | 6,000 | -6,000 |
| 1100325 - Professional Dev. - Contractor | 0 | 5,833 | -5,833 | 1,000 | 10,000 | -9,000 |
| 2300324 - Professional Dev. - Board Exp | 0 | 10,675 | -10,675 | 18,300 | 18,300 | 0 |
| Total Professional Development | <u>0</u> | <u>20,008</u> | <u>-20,008</u> | <u>19,300</u> | <u>34,300</u> | <u>-15,000</u> |
| Special Education Instruction C | | | | | | |
| 1200303 - Community County Day School | 87,915 | 132,533 | -44,618 | 165,319 | 227,200 | -61,881 |
| 1200301 - Northwest Tri-County IU | 47,498 | 36,808 | 10,690 | 85,854 | 63,100 | 22,754 |
| 1200302 - Sarah Reed Children's Center | 7,372 | 31,792 | -24,420 | 7,372 | 54,500 | -47,128 |
| 1200300 - Special Education Consultant | 10,682 | 3,617 | 7,065 | 10,682 | 6,200 | 4,482 |
| Total Special Education Instruction C | <u>153,467</u> | <u>204,750</u> | <u>-51,283</u> | <u>269,227</u> | <u>351,000</u> | <u>-81,773</u> |
| 1100304 - Substitute Teacher | 25,039 | 25,208 | -168 | 43,861 | 43,693 | 168 |
| Total Contracted Services | <u>466,961</u> | <u>765,346</u> | <u>-298,385</u> | <u>889,941</u> | <u>1,323,513</u> | <u>-433,572</u> |
| Equipment | | | | | | |
| 3000750 - Food Service Equipment | 0 | 1,750 | -1,750 | 0 | 3,000 | -3,000 |
| 1100750 - Furniture | 3,650 | 8,750 | -5,100 | 15,000 | 15,000 | 0 |
| 2400750 - Health Service Equipment | 0 | 758 | -758 | 0 | 1,300 | -1,300 |
| 1100751 - Software, Technology & Website | 55,305 | 31,500 | 23,805 | 89,305 | 54,000 | 35,305 |
| 2700750 - Vehicles | 53,500 | 0 | 53,500 | 53,500 | 0 | 53,500 |
| Total Equipment | <u>112,454</u> | <u>42,758</u> | <u>69,696</u> | <u>157,805</u> | <u>73,300</u> | <u>84,505</u> |
| Insurance - General Liab, D&O | | | | | | |
| 2300522 - Vehicle Insurance | 2,713 | 0 | 2,713 | 4,113 | 0 | 4,113 |

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|--|---------------------------|--------------------------------|-------------------------------|-----------------------------------|---------------------|--|
| 2300520 · Property. General Liability | 0 | 7,642 | -7,642 | 13,100 | 13,100 | 0 |
| 2300521 · All Other | 47,747 | 29,750 | 17,997 | 47,747 | 51,000 | -3,253 |
| Total Insurance - General Liab, D&O | 50,460 | 37,392 | 13,068 | 64,960 | 64,100 | 860 |
| 5100801 · Interest - Debt Service | 89 | 350 | -261 | 339 | 600 | -261 |
| Other | | | | | | |
| 2300540 · Advertising | 12,235 | 8,167 | 4,068 | 14,000 | 14,000 | 0 |
| 2300810 · Dues & Fees | 4,429 | 5,308 | -880 | 5,000 | 9,100 | -4,100 |
| 2700810 · Vehicle Dues & Fees | 930 | 0 | 930 | 930 | 0 | 930 |
| Total Other | 17,594 | 13,475 | 4,119 | 19,930 | 23,100 | -3,170 |
| 9999999 · Reserve | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| Site Costs | | | | | | |
| 2600440 · Building Lease | 63,657 | 64,780 | -1,122 | 109,127 | 111,051 | -1,924 |
| 2600530 · CAM (Operations Supplies) | 8,444 | 35,000 | -26,556 | 95,450 | 60,000 | 35,450 |
| 2600300 · Cleaning | 0 | 43,750 | -43,750 | 0 | 75,000 | -75,000 |
| 2600304 · Maintenance | 17,491 | 26,892 | -9,400 | 28,000 | 46,100 | -18,100 |
| 2600308 · R&D | 0 | 3,500 | -3,500 | 0 | 6,000 | -6,000 |
| 2600303 · Snow Removal | 1,745 | 4,200 | -2,455 | 7,000 | 7,000 | 0 |
| 2600302 · Security Alarm Monitoring/Equip | 1,938 | 6,592 | -4,654 | 31,770 | 11,300 | 20,470 |
| 2600531 · Utility Service | 14,112 | 35,000 | -20,888 | 24,112 | 60,000 | -35,888 |
| Total Site Costs | 107,387 | 219,713 | -112,326 | 295,459 | 376,451 | -80,992 |
| Student Activity | | | | | | |
| 3200306 · Basketball Team | 287 | 8,750 | -8,463 | 7,787 | 15,000 | -7,213 |
| 3200307 · Cheerleader Team | 0 | 875 | -875 | 750 | 1,500 | -750 |
| 3200302 · Rise Family Organization | 500 | 1,750 | -1,250 | 3,000 | 3,000 | 0 |
| 3200308 · Leadership Program | 0 | 1,458 | -1,458 | 1,250 | 2,500 | -1,250 |
| 3200300 · Student Activities (Clubs) | -740 | 5,833 | -6,573 | -740 | 10,000 | -10,740 |
| 3200301 · Student Services (Field Trips) | 0 | 6,417 | -6,417 | 0 | 11,000 | -11,000 |
| Total Student Activity | 47 | 25,083 | -25,036 | 12,047 | 43,000 | -30,953 |
| Travel, Telephone, Printing & S | | | | | | |
| 2300550 · Postage & Shipping | 4,753 | 5,308 | -556 | 8,544 | 9,100 | -556 |
| 2300534 · Printing Costs | 19,083 | 17,442 | 1,641 | 30,583 | 29,900 | 683 |
| 2300530 · Telephone | 27,868 | 19,017 | 8,851 | 41,451 | 32,600 | 8,851 |
| 2300531 · Travel | 100 | 4,550 | -4,450 | 2,000 | 7,800 | -5,800 |
| Total Travel, Telephone, Printing & S | 51,803 | 46,317 | 5,486 | 82,578 | 79,400 | 3,178 |
| Total Expense | 3,140,785 | 3,919,868 | -779,082 | 6,031,445 | 6,855,997 | -824,551 |
| Net Income | -54,897 | -8,909 | -45,988 | 63,096 | 69,995 | -6,899 |