

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

	Feb 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	103,670	103,670	0	270,122	290,277	-20,155
8515 · Title II	13,234	13,234	0	25,549	30,879	-5,330
8516 · Title IV	8,551	8,551	0	20,065	19,952	113
8517 · 21st Century	152,381	266,667	-114,286	316,021	400,000	-83,979
Total Consolidated Entitlements	277,836	392,122	-114,286	631,757	741,108	-109,351
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	7,710	12,695	-4,985	19,043	19,043	0
8745 · ESSER II	0	0	0	73,229	0	73,229
8742 · COVID-19 SECIM	200	0	200	1,000	0	1,000
8744 · CEEG	0	0	0	18,000	0	18,000
8512 · IDEA	0	71,933	-71,933	107,900	107,900	0
8531 · Food Services - Federal Sources	12,486	242,000	-229,514	120,023	363,000	-242,977
8531a · Food Services - Fruit & Vegetab	0	7,533	-7,533	0	11,300	-11,300
Total Federal Revenue	388,232	726,284	-338,052	1,084,722	1,242,351	-157,629
Local Revenue						
Current Year Local						
6000 · Regular Education	1,829,339	2,032,131	-202,791	2,864,761	3,048,196	-183,435
6001 · Special Education	1,386,562	1,532,566	-146,004	2,114,553	2,298,849	-184,296
Total Current Year Local	3,215,901	3,564,697	-348,796	4,979,314	5,347,045	-367,731
6002 · PY Local	-9,189	0	-9,189	-9,189	0	-9,189
Total Local Revenue	3,206,712	3,564,697	-357,984	4,970,126	5,347,045	-376,919
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	466	9,467	-9,000	4,673	14,200	-9,527
Total State Revenue	30,826	39,410	-8,584	95,132	104,243	-9,111
Other Revenue						
6920 · Contributions/Fundraising	30	600	-570	330	900	-570
6500 · Interest Revenue - Savings Acct	668	1,333	-665	1,016	2,000	-984
6990 · Miscellaneous Revenue	1,387	400	987	1,587	600	987
6750 · Student Activity/Other Income	0	600	-600	300	900	-600
6751 · Student Transp. Bus Aides	-15,300	30,600	-45,900	16,436	61,200	-44,764
6752 · Student Transp. Per Student	-12,225	111,168	-123,393	44,799	166,752	-121,953
Total Other Revenue	-25,439	144,701	-170,141	64,469	232,352	-167,883
Loan Revenue						
9200 · PPP Loan	0	0	0	0	0	0
Total Loan Revenue	0	0	0	0	0	0
Total Income	3,600,330	4,475,091	-874,761	6,214,449	6,925,991	-711,542
Gross Profit	3,600,330	4,475,091	-874,761	6,214,449	6,925,991	-711,542
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	76,026	130,517	-54,491	156,464	178,289	-21,826
2100101 · 21st Century - Pupil Personnel	29,347	46,906	-17,559	58,703	70,359	-11,656
2700101 · 21st Century - Bus Monitors	0	20,800	-20,800	11,700	31,200	-19,500
Total 21st Century Wages	106,624	198,223	-91,600	228,117	279,848	-51,731
2300100 · Administration	237,242	398,723	-161,481	422,658	609,812	-187,154
2700100 · Student Transportation	35,801	98,025	-62,224	87,220	149,920	-62,700
3000100 · Food Service	0	50,779	-50,779	27,480	77,662	-50,182
2101100 · Hall Monitors	3,737	11,832	-8,095	3,737	18,096	-14,359
1100100 · Instructional	718,750	767,058	-48,309	1,102,716	1,173,148	-70,432
1190100 · Instructional Aides	127,124	217,413	-90,289	214,479	332,514	-118,035
2600100 · Maintenance	53,259	32,513	20,746	96,950	49,725	47,225
2400100 · Nurse	63,983	66,731	-2,748	82,039	102,059	-20,019
1200100 · Special Education	213,002	209,698	3,304	336,070	320,715	15,355
2100100 · Support Services	113,589	115,261	-1,673	169,411	176,282	-6,871
1105100 · Title I Teachers	59,033	58,372	661	88,214	89,276	-1,061
Stipends/Bonuses						
1104100 · After School Program Stipend	1,184	0	1,184	1,184	0	1,184

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1109100 · Other Program Stipend	22,205	0	22,205	37,870	0	37,870
1106100 · Insurance Opt-out	5,000	5,500	-500	10,000	11,000	-1,000
Total Stipends/Bonuses	28,389	5,500	22,889	49,054	11,000	38,054
Total Salaries	1,760,532	2,230,129	-469,596	2,908,145	3,390,056	-481,912
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	6,576	11,290	-4,714	13,534	15,422	-1,888
2100221 · 21st Century - Pupil Personnel	2,647	4,057	-1,411	5,186	6,086	-900
2700221 · 21st Century - Bus Monitors	0	1,799	-1,799	1,012	2,699	-1,687
Total 21st Century	9,223	17,147	-7,924	19,732	24,207	-4,475
2300220 · Administration	18,384	30,502	-12,118	32,568	46,651	-14,082
2700220 · Student Transportation	2,341	7,499	-5,157	6,275	11,469	-5,194
3000220 · Food Service	0	3,885	-3,885	2,102	5,941	-3,839
2101220 · Hall Monitors	385	905	-521	385	1,384	-1,000
1100220 · Instruction	51,822	58,680	-6,858	82,776	90,587	-7,811
1190220 · Instructional Aides	11,284	16,632	-5,348	17,967	25,437	-7,470
2600220 · Maintenance	4,148	2,487	1,661	7,490	3,804	3,686
2400220 · Nurse	4,953	5,105	-152	6,334	7,807	-1,473
1200220 · Special Education	16,359	16,042	317	25,774	24,535	1,239
2100220 · Support Services	9,258	8,817	441	13,528	13,486	43
1105220 · Title I Teachers	4,609	4,466	144	6,842	6,830	12
Total SS & Medicare Taxes	132,766	172,167	-39,400	221,774	262,138	-40,364
Unemployment						
2300250 · Administration	5,482	6,400	-918	8,800	9,600	-800
2700250 · Student Transportation	198	3,733	-3,535	4,000	5,600	-1,600
3000250 · Food Service	0	2,133	-2,133	3,200	3,200	0
2101250 · Hall Monitors	92	533	-441	800	800	0
1100250 · Instruction	14,020	16,533	-2,513	22,400	24,800	-2,400
1190250 · Instructional Aides	3,533	9,067	-5,534	12,000	13,600	-1,600
2600250 · Maintenance	1,878	1,067	812	3,200	1,600	1,600
2400250 · Nurse	684	1,067	-383	1,600	1,600	0
1200250 · Special Education	4,138	4,267	-129	6,400	6,400	0
2100250 · Support Services	1,819	2,667	-848	4,000	4,000	0
1105250 · Title I Teachers	1,341	1,067	274	2,400	1,600	800
Total Unemployment	33,185	48,533	-15,349	68,800	72,800	-4,000
Total Payroll Taxes	165,951	220,700	-54,749	290,574	334,938	-44,364
403B						
2300231 · Administration	8,803	14,983	-6,180	16,858	22,915	-6,056
2700231 · Student Transportation	1,354	3,910	-2,556	2,916	5,980	-3,064
3000231 · Food Service	0	2,539	-2,539	1,374	3,883	-2,509
1100231 · Instruction	24,794	31,879	-7,085	40,698	49,199	-8,500
1190231 · Instructional Aides	6,544	10,279	-3,735	11,966	15,721	-3,755
2600231 · Maintenance	2,711	1,626	1,085	5,092	2,486	2,606
2400231 · Nurse	1,649	1,668	-20	2,250	2,551	-301
1200231 · Special Education	9,141	8,932	209	14,454	13,661	793
2100231 · Support Services	4,393	4,195	198	6,494	6,416	78
1105231 · Title I Teachers	1,582	1,471	111	2,258	2,250	8
Total 403B	60,972	81,482	-20,510	104,362	125,062	-20,700
PSERS						
21st Century						
2100233 · 21st Century - Pupil Personnel	1,530	3,752	-2,223	2,998	5,629	-2,631
2700233 · 21st Century - Student Transpor	0	1,664	-1,664	936	2,496	-1,560
Total 21st Century	1,530	5,416	-3,887	3,934	8,125	-4,191
2300230 · Administration	33,693	34,190	-497	57,423	52,290	5,133
2700230 · Student Transportation	1,215	6,841	-5,627	1,215	10,463	-9,249
2101230 · Hall Monitors	1,735	4,083	-2,348	1,735	6,245	-4,510
1100230 · Instruction	46,670	44,682	1,988	72,497	69,080	3,417
1190230 · Instructional Aides	2,680	4,083	-1,403	2,680	6,245	-3,565
2400230 · Nurse	11,608	11,514	94	13,685	17,610	-3,925
1200230 · Special Education	12,324	10,719	1,606	19,858	16,393	3,465
2100230 · Support Services	10,695	10,822	-127	16,537	16,551	-14
1105230 · Title I Teachers	9,874	9,990	-117	15,280	15,279	1
Total PSERS	132,024	142,341	-10,317	204,845	218,282	-13,437
Health Insurance						
1100211 · Dental	27,817	22,787	5,029	43,441	34,181	9,260

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1100210 - Health	432,743	324,876	107,867	665,808	487,314	178,495
Total Health Insurance	460,559	347,663	112,896	709,249	521,494	187,754
Supplemental Insurance						
1100212 - Aflac	-965	400	-1,365	600	600	0
2300212 - Life Insurance	2,725	2,600	125	4,025	3,900	125
Total Supplemental Insurance	1,760	3,000	-1,240	4,625	4,500	125
Total Personnel Costs	2,581,798	3,025,314	-443,516	4,221,799	4,594,332	-372,534
5100800 - Bank Fees	229	200	29	329	300	29
1100640 - Books/Instructional Aids	20,323	62,000	-41,677	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	3,333	-3,333	1,667	5,000	-3,333
Total 1100603 - 21st Century Instruction Supp	15,420	3,333	12,087	17,087	5,000	12,087
1100604 - 21st Century School Funded	12,879	23,333	-10,455	24,545	35,000	-10,455
2300600 - Administration	9,315	3,667	5,648	13,315	5,500	7,815
3000600 - Food Service Supplies	9	0	9	9	0	9
2400600 - Health	4,412	1,067	3,345	6,412	1,600	4,812
1100600 - Instruction	19,411	25,200	-5,789	37,800	37,800	0
2700600 - Vehicle Fuel & Supplies	4,797	0	4,797	9,997	0	9,997
Total Consumable Supplies	66,242	56,600	9,642	109,165	84,900	24,265
Contracted Services						
21st Century						
1100305 - 21st Century Instruction Serv	0	14,267	-14,267	13,467	40,400	-26,933
2100300 - 21st Century Admin Services	15,720	15,680	40	23,520	23,520	0
2100500 - 21st Century Admin Other Purch	0	0	0	0	0	0
2500301 - 21st Century Business Services	5,115	12,600	-7,485	11,415	18,900	-7,485
Total 21st Century	20,835	42,547	-21,712	48,402	82,820	-34,418
2300326 - Administrative Consultants	5,300	17,733	-12,433	26,600	26,600	0
2500320 - Audit	5,700	12,000	-6,300	12,000	12,000	0
2700301 - Bus Contracted Service	26,410	177,800	-151,390	35,577	266,700	-231,123
2500300 - Business Services	46,992	47,267	-275	70,488	70,900	-412
2300541 - Community Relations	0	3,333	-3,333	5,000	5,000	0
2300305 - E-Rate	0	667	-667	1,000	1,000	0
3000300 - Food Service - Student Meals	11,097	178,667	-167,569	90,491	268,000	-177,509
3000301 - Food Service - Other Services	29,347	20,000	9,347	33,347	30,000	3,347
2400300 - Health Services	285	667	-382	618	1,000	-382
2300350 - Legal Services	41,200	43,333	-2,133	61,800	65,000	-3,200
2600305 - Maintenance/Engineer 1099	23,988	34,654	-10,665	37,989	53,000	-15,011
2500330 - Payroll Service	7,323	8,333	-1,011	11,489	12,500	-1,011
PCCD Grant Expenses	85,119	0	85,119	85,119	0	85,119
Professional Development						
1100324 - Professional Dev. - Training	0	4,000	-4,000	0	6,000	-6,000
1100325 - Professional Dev. - Contractor	0	6,667	-6,667	1,000	10,000	-9,000
2300324 - Professional Dev. - Board Exp	0	12,200	-12,200	18,300	18,300	0
Total Professional Development	0	22,867	-22,867	19,300	34,300	-15,000
2600301 - Security	53,049	0	53,049	53,049	0	53,049
Special Education Instruction C						
1200303 - Community County Day School	87,915	151,467	-63,552	163,067	227,200	-64,133
1200301 - Northwest Tri-County IU	55,169	42,067	13,103	85,854	63,100	22,754
1200302 - Sarah Reed Children's Center	11,155	36,333	-25,178	23,155	54,500	-31,345
1200300 - Special Education Consultant	10,682	4,133	6,549	10,682	6,200	4,482
Total Special Education Instruction C	164,921	234,000	-69,079	282,758	351,000	-68,242
1100304 - Substitute Teacher	28,400	28,569	-168	43,861	43,693	168
Total Contracted Services	549,967	872,436	-322,469	918,889	1,323,513	-404,624
Equipment						
3000750 - Food Service Equipment	0	2,000	-2,000	0	3,000	-3,000
1100750 - Furniture	3,650	10,000	-6,350	15,000	15,000	0
2400750 - Health Service Equipment	0	867	-867	0	1,300	-1,300
1100751 - Software, Technology & Website	58,745	36,000	22,745	89,745	54,000	35,745
2700750 - Vehicles	53,500	0	53,500	98,500	0	98,500
Total Equipment	115,894	48,867	67,028	203,245	73,300	129,945
Insurance - General Liab, D&O						
2300522 - Vehicle Insurance	2,713	0	2,713	4,113	0	4,113
2300520 - Property. General Liability	0	8,733	-8,733	13,100	13,100	0
2300521 - All Other	42,494	34,000	8,494	42,494	51,000	-8,506

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Total Insurance - General Liab, D&O	45,207	42,733	2,474	59,707	64,100	-4,393
5100801 · Interest - Debt Service	89	400	-311	289	600	-311
Other						
2300540 · Advertising	12,460	9,333	3,126	14,000	14,000	0
2300810 · Dues & Fees	4,429	6,067	-1,638	5,000	9,100	-4,100
2700810 · Vehicle Dues & Fees	930	0	930	1,130	0	1,130
Total Other	<u>17,818</u>	<u>15,400</u>	<u>2,418</u>	<u>20,130</u>	<u>23,100</u>	<u>-2,970</u>
9999999 · Reserve	0	0	0	100,000	100,000	0
Site Costs						
2600440 · Building Lease	72,751	74,034	-1,283	109,127	111,051	-1,924
2600530 · CAM (Operations Supplies)	87,922	40,000	47,922	101,700	60,000	41,700
2600300 · Cleaning	0	50,000	-50,000	0	75,000	-75,000
2600304 · Maintenance	18,216	30,733	-12,517	28,000	46,100	-18,100
2600308 · R&D	0	4,000	-4,000	0	6,000	-6,000
2600303 · Snow Removal	1,745	5,600	-3,855	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	1,938	7,533	-5,596	3,938	11,300	-7,362
2600531 · Utility Service	18,032	40,000	-21,968	31,032	60,000	-28,968
Total Site Costs	<u>200,604</u>	<u>251,901</u>	<u>-51,297</u>	<u>280,797</u>	<u>376,451</u>	<u>-95,654</u>
Student Activity						
3200306 · Basketball Team	767	10,000	-9,233	8,267	15,000	-6,733
3200307 · Cheerleader Team	0	1,000	-1,000	750	1,500	-750
3200302 · Rise Family Organization	500	2,000	-1,500	3,000	3,000	0
3200308 · Leadership Program	0	1,667	-1,667	1,250	2,500	-1,250
3200300 · Student Activities (Clubs)	-740	6,667	-7,407	-740	10,000	-10,740
3200301 · Student Services (Field Trips)	0	7,333	-7,333	0	11,000	-11,000
Total Student Activity	<u>527</u>	<u>28,667</u>	<u>-28,140</u>	<u>12,527</u>	<u>43,000</u>	<u>-30,473</u>
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	4,879	6,067	-1,187	7,913	9,100	-1,187
2300534 · Printing Costs	20,315	19,933	382	29,515	29,900	-385
2300530 · Telephone	32,535	21,733	10,802	43,402	32,600	10,802
2300531 · Travel	141	5,200	-5,059	2,000	7,800	-5,800
Total Travel, Telephone, Printing & S	<u>57,871</u>	<u>52,933</u>	<u>4,937</u>	<u>82,829</u>	<u>79,400</u>	<u>3,429</u>
Total Expense	<u>3,656,571</u>	<u>4,457,451</u>	<u>-800,880</u>	<u>6,056,206</u>	<u>6,855,997</u>	<u>-799,791</u>
Net Income	<u>-56,240</u>	<u>17,640</u>	<u>-73,881</u>	<u>158,243</u>	<u>69,995</u>	<u>88,249</u>