

**Erie Rise Leadership Academy Charter School
Proposed 2021-2022 Budget**

ADM 400

	Total Approved 2020-2021 Budget ADM 435	End of Year Projection 2020-2021 ADM 381	Proposed Budget FY2021-022 ADM 400	Variance Proposed Budget vs. EOY Projection
Income				
Federal Revenue				
Consolidated Entitlements				
8514 · Title I	290,277	270,122	270,122	0
8515 · Title II	30,879	25,549	25,549	0
8516 · Title IV	19,952	20,065	20,065	0
8517 · 21st Century	400,000	290,527	400,000	109,473
Total Consolidated Entitlements	741,108	606,263	715,736	109,473
8740 · PCCD COVID Grant	0	90,000	0	-90,000
8743 · PCCD Security	0	23,770	0	-23,770
8741 · ESSER I (\$216,089)	19,043	19,083	0	-19,083
8745 · ESSER II (\$1,070,408)	0	62,898	249,780	186,881
8746 · ESSER III (\$2,016,168)	0	0	0	0
8742 · COVID-19 SECIM	0	1,000	0	-1,000
8744 · CEEG	0	18,000	0	-18,000
8512 · IDEA	107,900	107,900	99,300	-8,600
8531 · Food Services - Federal Sources	363,000	71,798	333,800	262,002
8531a · Food Services - Fruit & Vegetab	11,300	0	10,400	10,400
8531b · Food Services - SSO	0	26	0	-26
Total Federal Revenue	1,242,351	1,000,739	1,409,016	408,277
Local Revenue				
Current Year Local				
6000 · Regular Education	3,048,196	2,849,418	2,990,696	141,278
6001 · Special Education	2,298,849	2,096,988	2,200,924	103,935
Total Current Year Local	5,347,045	4,946,406	5,191,620	245,214
6002 · PY Local	0	-9,189	0	9,189
Total Local Revenue	5,347,045	4,937,217	5,191,620	254,402
State Revenue				
7320 · Facilities Grant	60,100	60,100	60,100	0
7330 · Health Service Revenue	6,800	7,216	7,600	384
PA Smart Advancing Grant	0	0	237,909	237,909
7505 · Ready to Learn Block Grant	23,143	23,143	23,143	0
7600 · Food Services - State Sources	14,200	2,777	13,100	10,323
Total State Revenue	104,243	93,236	341,852	248,616
Other Revenue				
6920 · Contributions/Fundraising	900	180	900	720
6500 · Interest Revenue - Savings Acct	2,000	1,571	1,700	129
6990 · Miscellaneous Revenue	600	1,607	600	-1,007
6750 · Student Activity/Other Income	900	150	900	750
6751 · Student Transp. Bus Aides	61,200	16,436	56,300	39,864
6752 · Student Transp. Per Student	166,752	16,287	153,400	137,113
Total Other Revenue	232,352	36,233	213,800	177,567
Loan Revenue				
9200 · PPP Loan	0	0	0	0
9201 · Truck Loan	0	45,000	0	-45,000
Total Loan Revenue	0	45,000	0	-45,000
Total Income	6,925,991	6,112,425	7,156,287	1,043,863
Gross Profit	6,925,991	6,112,425	7,156,287	1,043,863
Expense				
Personnel Costs				
Salaries				
21st Century Wages				

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1100102 · 21st Century - School Funded	0	1,251	0	-1,251
1100101 · 21st Century - Instruction	178,289	128,798	178,289	49,492
2100101 · 21st Century - Pupil Personnel	70,359	56,056	70,359	14,303
2700101 · 21st Century - Bus Monitors	31,200	6,850	31,200	24,350
Total 21st Century Wages	279,848	192,955	279,848	86,894
2300100 · Administration	609,812	414,754	475,944	61,189
2700100 · Student Transportation	149,920	87,039	139,620	52,581
3000100 · Food Service	77,662	19,916	83,558	63,641
2101100 · Hall Monitors	18,096	3,737	0	-3,737
1100100 · Instructional	1,173,148	1,114,922	1,188,048	73,125
1190100 · Instructional Aides	332,514	210,394	237,120	26,726
2600100 · Maintenance	49,725	102,977	207,198	104,220
2400100 · Nurse	102,059	82,039	92,560	10,521
1200100 · Special Education	320,715	336,070	407,548	71,479
2100100 · Support Services	176,282	177,788	237,722	59,934
1105100 · Title I Teachers	89,276	88,067	167,325	79,258
Stipends/Bonuses				
1104100 · After School Program Stipend	0	3,492	0	-3,492
1109100 · Other Program Stipend	0	37,797	0	-37,797
1106100 · Insurance Opt-out	11,000	10,000	11,000	1,000
Total Stipends/Bonuses	11,000	51,289	11,000	-40,289
Total Salaries	3,390,056	2,881,947	3,527,490	645,543
Payroll Taxes				
SS & Medicare Taxes				
21st Century				
1100221 · 21st Century - Instruction	15,422	11,141	15,422	4,281
2100221 · 21st Century - Pupil Personnel	6,086	4,957	6,086	1,129
2700221 · 21st Century - Bus Monitors	2,699	593	2,699	2,106
Total 21st Century	24,207	16,691	24,207	7,516
2300220 · Administration	46,651	32,082	36,410	4,328
2700220 · Student Transportation	11,469	6,089	10,681	4,592
3000220 · Food Service	5,941	1,524	6,392	4,869
2101220 · Hall Monitors	1,384	385	0	-385
1100220 · Instruction	90,587	82,325	90,886	8,560
1190220 · Instructional Aides	25,437	18,150	18,140	-11
2600220 · Maintenance	3,804	8,069	15,851	7,782
2400220 · Nurse	7,807	6,334	7,081	747
1200220 · Special Education	24,535	25,768	31,177	5,410
2100220 · Support Services	13,486	14,271	18,186	3,915
1105220 · Title I Teachers	6,830	6,830	12,800	5,970
Stipends and Bonus Taxes	0	0	842	842
Total SS & Medicare Taxes	262,138	218,518	272,651	54,133
Unemployment				
2300250 · Administration	9,600	8,793	8,800	7
2700250 · Student Transportation	5,600	2,266	4,800	2,534
3000250 · Food Service	3,200	392	2,400	2,008
2101250 · Hall Monitors	800	92	0	-92
1100250 · Instruction	24,800	22,399	24,800	2,401
1190250 · Instructional Aides	13,600	7,311	7,200	-111
2600250 · Maintenance	1,600	4,101	5,600	1,499
2400250 · Nurse	1,600	791	1,600	809
1200250 · Special Education	6,400	6,084	7,200	1,116

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2100250 · Support Services	4,000	3,130	5,600	2,470
1105250 · Title I Teachers	1,600	1,823	3,200	1,377
Total Unemployment	72,800	57,182	71,200	14,018
Total Payroll Taxes	334,938	275,701	343,851	68,151
403B				
2300231 · Administration	22,915	16,529	18,943	2,414
2700231 · Student Transportation	5,980	3,395	6,123	2,728
3000231 · Food Service	3,883	996	4,178	3,182
2101231 · Hall Monitors	0	0	0	0
1100231 · Instruction	49,199	43,207	53,491	10,285
1190231 · Instructional Aides	15,721	11,578	11,856	278
2600231 · Maintenance	2,486	5,376	10,360	4,984
2400231 · Nurse	2,551	2,551	4,628	2,077
1200231 · Special Education	13,661	14,454	17,931	3,477
2100231 · Support Services	6,416	6,936	11,886	4,950
1105231 · Title I Teachers	2,250	2,240	3,934	1,694
Stipends and Bonus 403B	0	0	487	487
Total 403B	125,062	107,262	143,817	36,555
PSERS				
21st Century				
2100233 · 21st Century - Pupil Personnel	5,629	2,865	5,629	2,763
2700233 · 21st Century - Student Transpor	2,496	538	2,496	1,959
Total 21st Century	8,125	3,403	8,125	4,722
2300230 · Administration	52,290	54,964	33,919	-21,046
2700230 · Student Transportation	10,463	3,542	5,996	2,453
2101230 · Hall Monitors	6,245	1,735	0	-1,735
1100230 · Instruction	69,080	70,465	41,309	-29,157
1190230 · Instructional Aides	6,245	2,680	0	-2,680
2400230 · Nurse	17,610	11,608	0	-11,608
1200230 · Special Education	16,393	19,496	17,095	-2,401
2100230 · Support Services	16,551	16,444	0	-16,444
1105230 · Title I Teachers	15,279	15,353	30,974	15,621
Stipends and Bonus PSERS	0	0	439	439
Total PSERS	218,282	199,691	137,857	-61,834
Health Insurance				
1100211 · Dental	34,181	33,501	31,297	-2,204
1100210 · Health	487,314	510,684	478,096	-32,588
Total Health Insurance	521,494	544,185	509,393	-34,792
Supplemental Insurance				
1100212 · Aflac	600	600	600	0
2300212 · Life Insurance	3,900	3,454	3,700	246
Total Supplemental Insurance	4,500	4,054	4,300	246
Total Personnel Costs	4,594,332	4,012,840	4,666,708	653,868
5100800 · Bank Fees	300	279	300	21
1100640 · Books/Instructional Aids	93,000	47,096	85,600	38,504
Consumable Supplies				
1100603 · 21st Century Instruction Supp	5,000	5,000	5,000	0
1100604 · 21st Century School Funded	35,000	13,079	35,000	21,921
2300600 · Administration	5,500	13,136	13,800	664
3000600 · Food Service Supplies	0	9	100	91
2400600 · Health	1,600	5,604	5,900	296
1100600 · Instruction	37,800	37,800	37,800	0

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2700600 · Vehicle Fuel & Supplies	0	13,418	14,100	682
Total Consumable Supplies	84,900	88,046	111,700	23,654
Contracted Services				
21st Century				
1100305 · 21st Century Instruction Servic	40,400	40,400	40,400	0
2100300 · 21st Century Admin Services	23,520	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	0	0	0	0
2500301 · 21st Century Business Services	18,900	9,810	18,900	9,090
Total 21st Century	82,820	73,730	82,820	9,090
2300326 · Administrative Consultants	26,600	26,600	24,500	-2,100
2500320 · Audit	12,000	13,100	12,000	-1,100
2700301 · Bus Contracted Service	266,700	-125	0	125
2500300 · Business Services	70,900	70,488	70,900	412
2300541 · Community Relations	5,000	5,000	5,000	0
2300305 · E-Rate	1,000	1,000	1,000	0
3000300 · Food Service - Student Meals	268,000	68,000	246,500	178,500
3000301 · Food Service - Other Services	30,000	32,946	27,600	-5,346
2400300 · Health Services	1,000	452	1,000	548
2300350 · Legal Services	65,000	61,800	65,000	3,200
2600305 · Maintenance/Engineer 1099	53,000	25,153	10,000	-15,153
2500330 · Payroll Service	12,500	10,725	11,300	575
PCCD Grant Expenses	0	85,119	0	-85,119
Professional Development				
1100324 · Professional Dev. - Training	6,000	0	6,000	6,000
1100325 · Professional Dev. - Contractor	10,000	1,000	10,000	9,000
2300324 · Professional Dev. - Board Exp	18,300	18,300	18,300	0
Total Professional Development	34,300	19,300	34,300	15,000
Special Education Instruction C				
1200303 · Community County Day School	227,200	170,483	209,000	38,517
1200301 · Northwest Tri-County IU	63,100	85,854	92,054	6,200
1200302 · Sarah Reed Children's Center	54,500	26,772	50,200	23,428
1200300 · Special Education Consultant	6,200	10,682	11,300	618
Total Special Education Instruction C	351,000	293,791	362,554	68,763
1100304 · Substitute Teacher	43,693	43,861	45,004	1,143
Total Contracted Services	1,323,513	830,940	999,478	168,538
Equipment				
3000750 · Food Service Equipment	3,000	0	3,000	3,000
1100750 · Furniture	15,000	9,325	15,000	5,675
2400750 · Health Service Equipment	1,300	0	1,300	1,300
PA Smart Advancing Grant - Robotics Program	0	0	237,909	237,909
1100751 · Software, Technology & Website	54,000	89,036	54,000	-35,036
2700750 · Vehicles	0	98,500	0	-98,500
Total Equipment	73,300	196,860	311,209	114,349
Insurance - General Liab, D&O				
2300522 · Vehicle Insurance	0	4,113	4,400	287
2300520 · Property. General Liability	13,100	13,100	13,800	700
2300521 · All Other	51,000	42,494	44,700	2,206
Total Insurance - General Liab, D&O	64,100	59,707	62,900	3,193
5100801 · Interest - Debt Service	600	189	200	11
Other				
2300540 · Advertising	14,000	26,783	14,000	-12,783
2300810 · Dues & Fees	9,100	4,982	8,400	3,418

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2700810 · Vehicle Dues & Fees	0	1,130	1,200	70
Total Other	23,100	32,894	23,600	-9,294
9999999 · Reserve	100,000	100,000	400,000	300,000
Site Costs				
2600440 · Building Lease	111,051	109,127	111,051	1,924
2600530 · CAM (Operations Supplies)	60,000	103,675	60,000	-43,675
2600300 · Cleaning	75,000	0	0	0
2600304 · Maintenance	46,100	22,715	46,100	23,385
2600308 · R&D	6,000	0	6,000	6,000
2600303 · Snow Removal	7,000	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	11,300	62,293	11,300	-50,993
2600531 · Utility Service	60,000	34,289	60,000	25,711
Total Site Costs	376,451	339,099	301,451	-37,648
Student Activity				
3200306 · Basketball Team	15,000	8,267	15,000	6,733
3200307 · Cheerleader Team	1,500	0	1,500	1,500
3200302 · Rise Family Organization	3,000	3,000	3,000	0
3200308 · Leadership Program	2,500	0	2,500	2,500
3200300 · Student Activities (Clubs)	10,000	-740	10,000	10,740
3200309 · Student Incentives	0	15,420	0	-15,420
3200301 · Student Services (Field Trips)	11,000	0	11,000	11,000
Total Student Activity	43,000	25,947	43,000	17,053
Travel, Telephone, Printing & S				
2300550 · Postage & Shipping	9,100	8,628	9,100	472
2300534 · Printing Costs	29,900	32,792	34,500	1,708
2300530 · Telephone	32,600	53,439	56,100	2,661
2300531 · Travel	7,800	1,307	7,800	6,493
Total Travel, Telephone, Printing & S	79,400	96,165	107,500	11,335
Total Expense	6,855,997	5,830,063	7,113,646	1,283,584
Net Income	69,995	282,362	42,641	-239,721