

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

	<u>May 21 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	216,558	261,249	-44,692	270,122	290,277	-20,155
8515 · Title II	18,962	27,791	-8,829	25,549	30,879	-5,330
8516 · Title IV	14,251	17,957	-3,705	20,065	19,952	113
8517 · 21st Century	207,207	366,667	-159,460	267,400	400,000	-132,600
Total Consolidated Entitlements	<u>456,978</u>	<u>673,664</u>	<u>-216,686</u>	<u>583,136</u>	<u>741,108</u>	<u>-157,972</u>
8740 · PCCD COVID Grant	90,000	0	90,000	90,000	0	90,000
8743 · PCCD Security (\$23,770)	23,770	0	23,770	23,770	0	23,770
8741 · ESSER I (\$216,089)	19,083	19,043	40	19,083	19,043	40
8745 · ESSER II (\$1,070,408)	0	0	0	62,898	0	62,898
8742 · COVID-19 SECIM (\$1,000)	1,000	0	1,000	1,000	0	1,000
8744 · CEEG (\$18,000)	5,684	0	5,684	18,000	0	18,000
8512 · IDEA	0	98,908	-98,908	107,900	107,900	0
8531 · Food Services - Federal Sources	41,469	332,750	-291,281	54,463	363,000	-308,537
8531a · Food Services - Fruit & Vegetab	0	10,358	-10,358	0	11,300	-11,300
8531b · Food Services - SSO	26	0	26	26	0	26
Total Federal Revenue	<u>638,010</u>	<u>1,134,724</u>	<u>-496,713</u>	<u>960,276</u>	<u>1,242,351</u>	<u>-282,075</u>
Local Revenue						
Current Year Local						
6000 · Regular Education	2,657,025	2,794,180	-137,154	2,851,148	3,048,196	-197,048
6001 · Special Education	1,950,258	2,107,278	-157,021	2,094,382	2,298,849	-204,467
Total Current Year Local	<u>4,607,283</u>	<u>4,901,458</u>	<u>-294,175</u>	<u>4,945,530</u>	<u>5,347,045</u>	<u>-401,515</u>
6002 · PY Local	-9,189	0	-9,189	-9,189	0	-9,189
Total Local Revenue	<u>4,598,094</u>	<u>4,901,458</u>	<u>-303,364</u>	<u>4,936,341</u>	<u>5,347,045</u>	<u>-410,704</u>
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	1,632	13,017	-11,385	2,164	14,200	-12,036
Total State Revenue	<u>31,991</u>	<u>42,960</u>	<u>-10,969</u>	<u>92,623</u>	<u>104,243</u>	<u>-11,620</u>
Other Revenue						
6920 · Contributions/Fundraising	30	825	-795	105	900	-795
6500 · Interest Revenue - Savings Acct	1,322	1,833	-511	1,540	2,000	-460
6990 · Miscellaneous Revenue	1,507	550	957	1,557	600	957
6750 · Student Activity/Other Income	0	825	-825	75	900	-825
6751 · Student Transp. Bus Aides	-15,300	45,900	-61,200	16,436	61,200	-44,764
6752 · Student Transp. Per Student	-12,225	152,856	-165,081	16,287	166,752	-150,465
Total Other Revenue	<u>-24,665</u>	<u>202,789</u>	<u>-227,454</u>	<u>36,002</u>	<u>232,352</u>	<u>-196,350</u>
Loan Revenue						
9200 · PPP Loan	0	0	0	0	0	0
9201 · Truck Loan	45,219	0	45,219	45,219	0	45,219
Total Loan Revenue	<u>45,219</u>	<u>0</u>	<u>45,219</u>	<u>45,219</u>	<u>0</u>	<u>45,219</u>
Total Income	<u>5,288,650</u>	<u>6,281,930</u>	<u>-993,281</u>	<u>6,070,461</u>	<u>6,925,991</u>	<u>-855,530</u>
Gross Profit	5,288,650	6,281,930	-993,281	6,070,461	6,925,991	-855,530
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	113,062	179,462	-66,400	133,434	178,289	-44,856
2100101 · 21st Century - Pupil Personnel	47,054	64,496	-17,441	56,927	70,359	-13,432
2700101 · 21st Century - Bus Monitors	1,150	28,600	-27,450	2,350	31,200	-28,850
Total 21st Century Wages	<u>162,517</u>	<u>272,557</u>	<u>-110,041</u>	<u>193,961</u>	<u>279,848</u>	<u>-85,887</u>
2300100 · Administration	336,089	539,449	-203,360	400,770	609,812	-209,042
2700100 · Student Transportation	67,827	132,622	-64,795	83,121	149,920	-66,799
3000100 · Food Service	5,348	68,701	-63,353	14,050	77,662	-63,612
2101100 · Hall Monitors	3,737	16,008	-12,271	3,737	18,096	-14,359
1100100 · Instructional	975,310	1,037,785	-62,475	1,110,145	1,173,148	-63,003
1190100 · Instructional Aides	178,995	294,147	-115,152	208,145	332,514	-124,369
2600100 · Maintenance	84,796	43,988	40,808	103,173	49,725	53,448
2400100 · Nurse	75,759	90,283	-14,524	82,039	102,059	-20,019
1200100 · Special Education	290,913	283,709	7,204	329,019	320,715	8,304
2100100 · Support Services	155,619	155,941	-322	181,387	176,282	5,105
1105100 · Title I Teachers	77,917	78,974	-1,057	88,067	89,276	-1,208

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Stipends/Bonuses						
1104100 · After School Program Stipend	3,561	0	3,561	4,400	0	4,400
1109100 · Other Program Stipend	32,565	0	32,565	40,106	0	40,106
1106100 · Insurance Opt-out	5,000	5,500	-500	11,000	11,000	0
Total Stipends/Bonuses	<u>41,127</u>	<u>5,500</u>	<u>35,627</u>	<u>55,506</u>	<u>11,000</u>	<u>44,506</u>
Total Salaries	2,455,952	3,019,664	-563,712	2,853,121	3,390,056	-536,936
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	9,780	15,524	-5,744	11,542	15,422	-3,880
2100221 · 21st Century - Pupil Personnel	4,178	5,579	-1,400	5,032	6,086	-1,054
2700221 · 21st Century - Bus Monitors	99	2,474	-2,374	203	2,699	-2,496
Total 21st Century	<u>14,058</u>	<u>23,577</u>	<u>-9,519</u>	<u>16,778</u>	<u>24,207</u>	<u>-7,429</u>
2300220 · Administration	26,191	41,268	-15,077	31,139	46,651	-15,512
2700220 · Student Transportation	4,583	10,146	-5,563	5,753	11,469	-5,716
3000220 · Food Service	409	5,256	-4,847	1,075	5,941	-4,866
2101220 · Hall Monitors	385	1,225	-840	385	1,384	-1,000
1100220 · Instruction	69,836	79,391	-9,554	81,251	90,587	-9,336
1190220 · Instructional Aides	16,011	22,502	-6,491	18,241	25,437	-7,196
2600220 · Maintenance	6,742	3,365	3,377	8,148	3,804	4,344
2400220 · Nurse	5,854	6,907	-1,053	6,334	7,807	-1,473
1200220 · Special Education	22,348	21,704	644	25,263	24,535	728
2100220 · Support Services	12,686	11,930	756	14,657	13,486	1,171
1105220 · Title I Teachers	6,065	6,042	24	6,842	6,830	12
Total SS & Medicare Taxes	<u>185,167</u>	<u>233,309</u>	<u>-48,142</u>	<u>215,865</u>	<u>262,138</u>	<u>-46,273</u>
Unemployment						
2300250 · Administration	7,700	8,800	-1,100	8,111	9,600	-1,489
2700250 · Student Transportation	1,587	5,133	-3,546	2,131	5,600	-3,469
3000250 · Food Service	266	2,933	-2,667	402	3,200	-2,798
2101250 · Hall Monitors	92	733	-641	92	800	-708
1100250 · Instruction	19,889	22,733	-2,844	20,322	24,800	-4,478
1190250 · Instructional Aides	6,214	12,467	-6,253	6,961	13,600	-6,639
2600250 · Maintenance	3,324	1,467	1,857	3,703	1,600	2,103
2400250 · Nurse	791	1,467	-676	791	1,600	-809
1200250 · Special Education	5,401	5,867	-466	5,401	6,400	-999
2100250 · Support Services	2,741	3,667	-925	2,843	4,000	-1,157
1105250 · Title I Teachers	1,705	1,467	238	1,705	1,600	105
Total Unemployment	<u>49,711</u>	<u>66,733</u>	<u>-17,023</u>	<u>52,463</u>	<u>72,800</u>	<u>-20,337</u>
Total Payroll Taxes	<u>234,878</u>	<u>300,043</u>	<u>-65,165</u>	<u>268,328</u>	<u>334,938</u>	<u>-66,610</u>
403B						
2300231 · Administration	13,131	20,271	-7,140	16,107	22,915	-6,808
2700231 · Student Transportation	2,656	5,290	-2,634	3,322	5,980	-2,658
3000231 · Food Service	267	3,435	-3,168	702	3,883	-3,181
1100231 · Instruction	36,729	43,131	-6,402	43,007	49,199	-6,192
1190231 · Instructional Aides	9,670	13,907	-4,237	11,419	15,721	-4,302
2600231 · Maintenance	4,407	2,199	2,207	5,393	2,486	2,907
2400231 · Nurse	2,237	2,257	-20	2,551	2,551	-0
1200231 · Special Education	12,488	12,084	404	14,108	13,661	448
2100231 · Support Services	6,080	5,676	404	7,174	6,416	758
1105231 · Title I Teachers	2,023	1,990	33	2,270	2,250	20
Total 403B	<u>89,689</u>	<u>110,240</u>	<u>-20,551</u>	<u>106,055</u>	<u>125,062</u>	<u>-19,007</u>
PSERS						
21st Century						
2100233 · 21st Century - Pupil Personnel	2,415	5,160	-2,744	2,909	5,629	-2,720
2700233 · 21st Century - Student Transpor	58	2,288	-2,231	118	2,496	-2,379
Total 21st Century	<u>2,473</u>	<u>7,448</u>	<u>-4,975</u>	<u>3,026</u>	<u>8,125</u>	<u>-5,098</u>
2300230 · Administration	45,636	46,256	-620	53,125	52,290	835
2700230 · Student Transportation	2,731	9,256	-6,525	3,535	10,463	-6,928
2101230 · Hall Monitors	1,735	5,524	-3,790	1,735	6,245	-4,510
1100230 · Instruction	61,923	60,452	1,471	69,831	69,080	750
1190230 · Instructional Aides	2,680	5,524	-2,844	2,680	6,245	-3,565
2400230 · Nurse	11,608	15,578	-3,970	11,608	17,610	-6,002
1200230 · Special Education	17,101	14,502	2,600	19,691	16,393	3,298
2100230 · Support Services	14,515	14,641	-127	16,725	16,551	174
1105230 · Title I Teachers	13,400	13,516	-117	15,280	15,279	1
Total PSERS	<u>173,801</u>	<u>192,699</u>	<u>-18,898</u>	<u>197,236</u>	<u>218,282</u>	<u>-21,046</u>

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Health Insurance						
1100211 - Dental	29,588	31,332	-1,745	32,743	34,181	-1,438
1100210 - Health	475,552	446,704	28,848	519,263	487,314	31,949
Total Health Insurance	<u>505,139</u>	<u>478,037</u>	<u>27,103</u>	<u>552,006</u>	<u>521,494</u>	<u>30,512</u>
Supplemental Insurance						
1100212 - Aflac	-512	550	-1,062	88	600	-512
2300212 - Life Insurance	3,078	3,575	-497	3,403	3,900	-497
Total Supplemental Insurance	<u>2,566</u>	<u>4,125</u>	<u>-1,559</u>	<u>3,491</u>	<u>4,500</u>	<u>-1,009</u>
Total Personnel Costs	<u>3,462,026</u>	<u>4,104,807</u>	<u>-642,781</u>	<u>3,980,236</u>	<u>4,594,332</u>	<u>-614,096</u>
5100800 - Bank Fees	519	275	244	544	300	244
1100640 - Books/Instructional Aids	47,096	85,250	-38,154	47,096	93,000	-45,904
Consumable Supplies						
1100603 - 21st Century Instruction Supp	0	4,583	-4,583	2,500	5,000	-2,500
1100604 - 21st Century School Funded	13,079	32,083	-19,004	13,079	35,000	-21,921
2300600 - Administration	14,726	5,042	9,685	15,726	5,500	10,226
3000600 - Food Service Supplies	9	0	9	9	0	9
2400600 - Health	4,800	1,467	3,334	5,300	1,600	3,700
1100600 - Instruction	27,903	34,650	-6,747	33,403	37,800	-4,397
2700600 - Vehicle Fuel & Supplies	13,666	0	13,666	14,966	0	14,966
Total Consumable Supplies	<u>74,183</u>	<u>77,825</u>	<u>-3,642</u>	<u>84,983</u>	<u>84,900</u>	<u>83</u>
Contracted Services						
21st Century						
1100305 - 21st Century Instruction Serv	0	19,617	-19,617	20,200	40,400	-20,200
2100300 - 21st Century Admin Services	22,320	21,560	760	23,520	23,520	0
2100500 - 21st Century Admin Other Purch	0	0	0	0	0	0
2500301 - 21st Century Business Services	7,090	17,325	-10,235	8,665	18,900	-10,235
Total 21st Century	<u>29,410</u>	<u>58,502</u>	<u>-29,092</u>	<u>52,385</u>	<u>82,820</u>	<u>-30,435</u>
2300326 - Administrative Consultants	7,400	24,383	-16,983	26,600	26,600	0
2500320 - Audit	13,100	12,000	1,100	13,100	12,000	1,100
2700301 - Bus Contracted Service	3,966	244,475	-240,509	8,470	266,700	-258,230
2500300 - Business Services	64,614	64,992	-378	70,488	70,900	-412
2300541 - Community Relations	0	4,583	-4,583	5,000	5,000	0
2300305 - E-Rate	0	917	-917	1,000	1,000	0
3000300 - Food Service - Student Meals	25,161	245,667	-220,506	43,161	268,000	-224,839
3000301 - Food Service - Other Services	30,946	27,500	3,446	32,446	30,000	2,446
2400300 - Health Services	285	917	-632	368	1,000	-632
2300350 - Legal Services	56,650	59,583	-2,933	61,800	65,000	-3,200
2600305 - Maintenance/Engineer 1099	24,942	46,885	-21,943	25,230	53,000	-27,770
2500330 - Payroll Service	9,357	11,458	-2,102	10,398	12,500	-2,102
PCCD Grant Expenses	85,119	0	85,119	85,119	0	85,119
Professional Development						
1100324 - Professional Dev. - Training	0	5,500	-5,500	0	6,000	-6,000
1100325 - Professional Dev. - Contractor	0	9,167	-9,167	1,000	10,000	-9,000
2300324 - Professional Dev. - Board Exp	0	16,775	-16,775	18,300	18,300	0
Total Professional Development	<u>0</u>	<u>31,442</u>	<u>-31,442</u>	<u>19,300</u>	<u>34,300</u>	<u>-15,000</u>
Special Education Instruction C						
1200303 - Community County Day School	163,038	208,267	-45,229	171,331	227,200	-55,869
1200301 - Northwest Tri-County IU	78,183	57,842	20,341	85,854	63,100	22,754
1200302 - Sarah Reed Children's Center	19,303	49,958	-30,655	24,933	54,500	-29,567
1200300 - Special Education Consultant	10,682	5,683	4,999	10,682	6,200	4,482
Total Special Education Instruction C	<u>271,206</u>	<u>321,750</u>	<u>-50,544</u>	<u>292,800</u>	<u>351,000</u>	<u>-58,200</u>
1100304 - Substitute Teacher	38,483	38,652	-168	43,861	43,693	168
Total Contracted Services	<u>660,638</u>	<u>1,193,705</u>	<u>-533,066</u>	<u>791,527</u>	<u>1,323,513</u>	<u>-531,986</u>
Equipment						
3000750 - Food Service Equipment	0	2,750	-2,750	0	3,000	-3,000
1100750 - Furniture	3,650	13,750	-10,100	9,325	15,000	-5,675
2400750 - Health Service Equipment	0	1,192	-1,192	0	1,300	-1,300
1100751 - Software, Technology & Website	70,775	49,500	21,275	93,061	54,000	39,061
2700750 - Vehicles	98,500	0	98,500	98,500	0	98,500
Total Equipment	<u>172,924</u>	<u>67,192</u>	<u>105,733</u>	<u>200,886</u>	<u>73,300</u>	<u>127,586</u>
Insurance - General Liab, D&O						
2300522 - Vehicle Insurance	2,713	0	2,713	4,113	0	4,113
2300520 - Property, General Liability	0	12,008	-12,008	13,100	13,100	0
2300521 - All Other	42,494	46,750	-4,256	42,494	51,000	-8,506
Total Insurance - General Liab, D&O	<u>45,207</u>	<u>58,758</u>	<u>-13,551</u>	<u>59,707</u>	<u>64,100</u>	<u>-4,393</u>
5100801 - Interest - Debt Service	307	550	-243	644	600	44

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5100802 - Principal - Debt Service	1,183	0	1,183	45,219	0	45,219
Other						
2300540 - Advertising	12,868	12,833	35	26,868	14,000	12,868
2300810 - Dues & Fees	6,719	8,342	-1,623	6,719	9,100	-2,381
2700810 - Vehicle Dues & Fees	930	0	930	1,130	0	1,130
Total Other	<u>20,517</u>	<u>21,175</u>	<u>-658</u>	<u>34,717</u>	<u>23,100</u>	<u>11,617</u>
9999999 - Reserve	0	0	0	100,000	100,000	0
Site Costs						
2600440 - Building Lease	100,033	101,797	-1,764	109,127	111,051	-1,924
2600530 - CAM (Operations Supplies)	94,331	55,000	39,331	97,831	60,000	37,831
2600300 - Cleaning	0	68,750	-68,750	0	75,000	-75,000
2600304 - Maintenance	22,136	42,258	-20,122	23,861	46,100	-22,239
2600308 - R&D	0	5,500	-5,500	0	6,000	-6,000
2600303 - Snow Removal	6,365	7,000	-635	6,365	7,000	-635
2600302 - Security Alarm Monitoring/Equip	61,293	10,358	50,934	61,293	11,300	49,993
2600531 - Utility Service	30,724	55,000	-24,276	36,620	60,000	-23,380
Total Site Costs	<u>314,881</u>	<u>345,664</u>	<u>-30,783</u>	<u>335,096</u>	<u>376,451</u>	<u>-41,355</u>
Student Activity						
3200306 - Basketball Team	767	13,750	-12,983	8,267	15,000	-6,733
3200307 - Cheerleader Team	0	1,375	-1,375	0	1,500	-1,500
3200302 - Rise Family Organization	500	2,750	-2,250	3,000	3,000	0
3200308 - Leadership Program	0	2,292	-2,292	0	2,500	-2,500
3200300 - Student Activities (Clubs)	-590	9,167	-9,757	-590	10,000	-10,590
3200309 - Student Incentives	15,420	0	15,420	15,420	0	15,420
3200301 - Student Services (Field Trips)	0	10,083	-10,083	0	11,000	-11,000
Total Student Activity	<u>16,097</u>	<u>39,417</u>	<u>-23,319</u>	<u>26,097</u>	<u>43,000</u>	<u>-16,903</u>
Travel, Telephone, Printing & S						
2300550 - Postage & Shipping	7,170	8,342	-1,171	7,929	9,100	-1,171
2300534 - Printing Costs	28,192	27,408	783	32,792	29,900	2,892
2300530 - Telephone	45,690	29,883	15,806	53,690	32,600	21,090
2300531 - Travel	390	7,150	-6,760	1,390	7,800	-6,410
Total Travel, Telephone, Printing & S	<u>81,442</u>	<u>72,783</u>	<u>8,658</u>	<u>95,800</u>	<u>79,400</u>	<u>16,400</u>
Total Expense	<u>4,897,021</u>	<u>6,067,401</u>	<u>-1,170,380</u>	<u>5,802,552</u>	<u>6,855,997</u>	<u>-1,053,445</u>
Net Income	<u>391,629</u>	<u>214,530</u>	<u>177,099</u>	<u>267,909</u>	<u>69,995</u>	<u>197,915</u>