

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	Aug 21 Actuals	Year-to-Date Budget	YTD \$ Over Budget
Income			
Federal Revenue			
Consolidated Entitlements			
8514 · Title I	0	0	0
8515 · Title II	0	0	0
8516 · Title IV	0	0	0
8517 · 21st Century	72,916	66,667	6,249
Total Consolidated Entitlements	<u>72,916</u>	<u>66,667</u>	<u>6,249</u>
8745 · ESSER II (\$1,070,408)	0	0	0
8512 · IDEA	0	0	0
8531 · Food Services - Federal Sources	0	0	0
8531a · Food Services - Fruit & Vegetab	0	0	0
Total Federal Revenue	<u>72,916</u>	<u>66,667</u>	<u>6,249</u>
Local Revenue			
Current Year Local			
6000 · Regular Education	406,268	406,268	0
6001 · Special Education	310,308	310,308	0
Total Current Year Local	<u>716,577</u>	<u>716,577</u>	<u>0</u>
Total Local Revenue	<u>716,577</u>	<u>716,577</u>	<u>0</u>
State Revenue			
7320 · Facilities Grant	0	0	0
7330 · Health Service Revenue	0	0	0
7505 · Ready to Learn Block Grant	0	0	0
7506a · PA Smart Advancing Grant	43,256	43,256	0
7600 · Food Services - State Sources	0	0	0
Total State Revenue	<u>43,256</u>	<u>43,256</u>	<u>0</u>
Other Revenue			
6920 · Contributions/Fundraising	0	0	0
6500 · Interest Revenue - Savings Acct	426	283	142
6990 · Miscellaneous Revenue	0	0	0
6750 · Student Activity/Other Income	0	0	0
6751 · Student Transp. Bus Aides	0	0	0
6752 · Student Transp. Per Student	0	0	0
Total Other Revenue	<u>426</u>	<u>283</u>	<u>142</u>
Total Income	<u>833,175</u>	<u>826,783</u>	<u>6,392</u>
Gross Profit	833,175	826,783	6,392
Expense			
Personnel Costs			
Salaries			
21st Century Wages			
1100101 · 21st Century - Instruction	34,075	35,433	-1,358
2100101 · 21st Century - Pupil Personnel	12,536	11,727	809
2700101 · 21st Century - Bus Monitors	10,948	5,200	5,748

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	Aug 21 Actuals	Year-to-Date Budget	YTD \$ Over Budget
Total 21st Century Wages	57,558	52,360	5,199
2300100 · Administration	67,006	51,861	15,145
2700100 · Student Transportation	0	19,082	-19,082
3000100 · Food Service	5,509	11,576	-6,067
1100100 · Instructional	142,494	153,598	-11,104
1190100 · Instructional Aides	362	32,524	-32,161
2600100 · Maintenance	8,297	24,563	-16,267
2400100 · Nurse	7,654	12,597	-4,943
1200100 · Special Education	41,000	45,810	-4,810
2100100 · Support Services	23,022	32,402	-9,380
1105100 · Title I Teachers	25,753	23,299	2,455
Stipends/Bonuses			
1109100 · Other Program Stipend	14,333	0	14,333
1106100 · Insurance Opt-out	0	0	0
Total Stipends/Bonuses	14,333	0	14,333
Total Salaries	392,990	459,671	-66,682
Payroll Taxes			
SS & Medicare Taxes			
21st Century			
1100221 · 21st Century - Instruction	2,948	3,061	-114
2100221 · 21st Century - Pupil Personnel	1,084	1,014	70
2700221 · 21st Century - Bus Monitors	947	450	497
Total 21st Century	4,979	4,525	454
2300220 · Administration	5,503	3,967	1,536
2700220 · Student Transportation	0	1,460	-1,460
3000220 · Food Service	385	886	-501
1100220 · Instruction	9,373	11,863	-2,490
1190220 · Instructional Aides	619	2,488	-1,869
2600220 · Maintenance	672	1,879	-1,208
2400220 · Nurse	803	964	-161
1200220 · Special Education	3,349	3,504	-155
2100220 · Support Services	1,753	2,479	-726
1105220 · Title I Teachers	1,944	1,782	162
Total SS & Medicare Taxes	29,380	35,798	-6,418
Unemployment			
2300250 · Administration	810	1,200	-390
2700250 · Student Transportation	263	800	-537
3000250 · Food Service	108	533	-425
1100250 · Instruction	709	3,867	-3,157
1190250 · Instructional Aides	351	1,200	-849
2600250 · Maintenance	267	800	-533
2400250 · Nurse	0	267	-267
1200250 · Special Education	0	1,200	-1,200

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	Aug 21 Actuals	Year-to-Date Budget	YTD \$ Over Budget
2100250 · Support Services	267	933	-666
1105250 · Title I Teachers	0	533	-533
Total Unemployment	2,776	11,333	-8,557
Total Payroll Taxes	32,156	47,131	-14,976
403B			
2300231 · Administration	3,226	1,927	1,299
2700231 · Student Transportation	0	837	-837
3000231 · Food Service	251	579	-327
1100231 · Instruction	7,776	6,934	842
1190231 · Instructional Aides	413	1,626	-1,213
2600231 · Maintenance	430	1,228	-798
2400231 · Nurse	525	630	-105
1200231 · Special Education	1,763	1,955	-191
2100231 · Support Services	1,070	1,620	-550
1105231 · Title I Teachers	536	557	-21
Total 403B	15,990	17,892	-1,902
PSERS			
21st Century			
2100233 · 21st Century - Pupil Personnel	627	938	-311
2700233 · 21st Century - Student Transpor	547	416	131
Total 21st Century	1,174	1,354	-180
2300230 · Administration	6,709	4,655	2,054
2700230 · Student Transportation	0	822	-822
1100230 · Instruction	6,649	5,733	915
1200230 · Special Education	3,297	2,346	951
2100230 · Support Services	516	0	516
1105230 · Title I Teachers	5,136	4,251	886
Total PSERS	23,481	19,160	4,321
Health Insurance			
1100211 · Dental	5,232	4,953	279
1100210 · Health	76,990	75,630	1,360
Total Health Insurance	82,222	80,583	1,639
Supplemental Insurance			
1100212 · Aflac	-85	100	-185
2300212 · Life Insurance	436	617	-181
Total Supplemental Insurance	351	717	-366
Total Personnel Costs	547,189	625,154	-77,965
5100800 · Bank Fees	0	50	-50
1100640 · Books/Instructional Aids	17,254	14,267	2,988
Consumable Supplies			
1100603 · 21st Century Instruction Supp	2,340	1,108	1,232
1100604 · 21st Century School Funded	481	5,833	-5,353
2300600 · Administration	879	2,300	-1,421

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	Aug 21 Actuals	Year-to-Date Budget	YTD \$ Over Budget
3000600 · Food Service Supplies	381	17	364
2400600 · Health	325	983	-658
1100600 · Instruction	11,468	6,300	5,168
2700600 · Vehicle Fuel & Supplies	752	2,350	-1,599
Total Consumable Supplies	16,625	18,891	-2,266
Contracted Services			
21st Century			
2100300 · 21st Century Admin Services	3,720	3,920	-200
2100500 · 21st Century Admin Other Purch	1,500	250	1,250
2500301 · 21st Century Business Services	1,645	3,150	-1,505
Total 21st Century	6,865	7,320	-455
2300326 · Administrative Consultants	3,750	4,083	-333
2500320 · Audit	0	0	0
2700301 · Bus Contracted Service	6,297	0	6,297
2500300 · Business Services	12,336	11,817	519
2300541 · Community Relations	0	833	-833
2300305 · E-Rate	0	167	-167
3000300 · Food Service - Student Meals	7,965	0	7,965
3000301 · Food Service - Other Services	0	0	0
2400300 · Health Services	0	167	-167
2300350 · Legal Services	10,300	10,833	-533
2600305 · Maintenance/Engineer 1099	0	0	0
2500330 · Payroll Service	1,637	1,883	-247
Professional Development			
1100324 · Professional Dev. - Training	0	0	0
1100325 · Professional Dev. - Contractor	3,699	1,667	2,032
2300324 · Professional Dev. - Board Exp	0	0	0
Total Professional Development	3,699	1,667	2,032
Special Education Instruction C			
1200303 · Community County Day School	0	0	0
1200301 · Northwest Tri-County IU	7,800	7,800	0
1200302 · Sarah Reed Children's Center	0	0	0
1200300 · Special Education Consultant	0	0	0
Total Special Education Instruction C	7,800	7,800	0
1100304 · Substitute Teacher	6,470	6,176	294
Total Contracted Services	67,119	52,746	14,373
Equipment			
1100753 · PA Smart Advancing Grant Exp.	0	0	0
3000750 · Food Service Equipment	0	0	0
1100750 · Furniture	0	0	0
2400750 · Health Service Equipment	0	0	0
1100751 · Software, Technology & Website	22,613	9,000	13,613
Total Equipment	22,613	9,000	13,613

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	Aug 21 Actuals	Year-to-Date Budget	YTD \$ Over Budget
Insurance - General Liab, D&O			
2300522 · Vehicle Insurance	0	733	-733
2300520 · Property. General Liability	0	2,300	-2,300
2300521 · All Other	15,556	7,450	8,106
Total Insurance - General Liab, D&O	15,556	10,483	5,073
5100801 · Interest - Debt Service	0	33	-33
Other			
2300540 · Advertising	4,187	2,333	1,854
2300810 · Dues & Fees	75	100	-25
2700810 · Vehicle Dues & Fees	0	200	-200
Total Other	4,262	2,633	1,629
9999999 · Reserve	0	0	0
Site Costs			
2600440 · Building Lease	18,188	18,509	-321
2600530 · CAM (Operations Supplies)	299	1,000	-701
2600304 · Maintenance	3,433	5,000	-1,567
2600308 · R&D	0	750	-750
2600303 · Snow Removal	0	0	0
2600302 · Security Alarm Monitoring/Equip	766	1,883	-1,117
2600531 · Utility Service	3,799	7,500	-3,701
Total Site Costs	26,485	34,642	-8,157
Student Activity			
3200306 · Basketball Team	0	0	0
3200307 · Cheerleader Team	0	0	0
3200302 · Rise Family Organization	0	500	-500
3200308 · Leadership Program	0	0	0
3200300 · Student Activities (Clubs)	0	0	0
3200301 · Student Services (Field Trips)	0	0	0
Total Student Activity	0	500	-500
Travel, Telephone, Printing & S			
2300550 · Postage & Shipping	1,998	1,517	481
2300534 · Printing Costs	4,202	5,750	-1,548
2300530 · Telephone	4,503	9,350	-4,847
2300531 · Travel	768	1,300	-532
Total Travel, Telephone, Printing & S	11,471	17,917	-6,446
Total Expense	728,574	786,316	-57,742
Net Income	104,600	40,467	64,134