

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

	Sep 21 Actuals	Year-to-Date Budget	YTD \$ Over Budget	End-of-Year Projection	Total Budget	EOY Variance \$ Over Budget
<b>Income</b>						
<b>Federal Revenue</b>						
<b>Consolidated Entitlements</b>						
8514 · Title I	0	0	0	270,122	270,122	0
8515 · Title II	0	0	0	25,549	25,549	0
8516 · Title IV	0	0	0	20,065	20,065	0
8517 · 21st Century	79,565	100,000	-20,435	400,000	400,000	-0
<b>Total Consolidated Entitlements</b>	79,565	100,000	-20,435	715,736	715,736	-0
8745 · ESSER II (\$1,070,408)	0	0	0	252,147	252,147	0
8512 · IDEA	0	0	0	99,300	99,300	0
8531 · Food Services - Federal Sources	0	33,380	-33,380	0	333,800	-333,800
8531a · Food Services - Fruit & Vegetab	0	1,040	-1,040	10,400	10,400	0
8531b · Food Services - SSO	33,555	0	33,555	316,181	0	316,181
<b>Total Federal Revenue</b>	113,119	134,420	-21,301	1,393,764	1,411,383	-17,619
<b>Local Revenue</b>						
<b>Current Year Local</b>						
6000 · Regular Education	617,754	747,674	-129,920	2,794,725	2,990,696	-195,971
6001 · Special Education	434,337	550,231	-115,894	1,773,281	2,200,924	-427,643
<b>Total Current Year Local</b>	1,052,091	1,297,905	-245,814	4,568,005	5,191,620	-623,615
<b>Total Local Revenue</b>	1,052,091	1,297,905	-245,814	4,568,005	5,191,620	-623,615
<b>State Revenue</b>						
7320 · Facilities Grant	0	0	0	51,448	60,100	-8,652
7330 · Health Service Revenue	0	0	0	7,600	7,600	0
7505 · Ready to Learn Block Grant	23,143	23,143	0	23,143	23,143	0
7506a · PA Smart Advancing Grant	43,256	43,256	0	237,909	237,909	0
7600a · Food Services - SSO	1,189	0	1,189	12,965	0	12,965
7600 · Food Services - State Sources	0	1,310	-1,310	0	13,100	-13,100
<b>Total State Revenue</b>	67,588	67,709	-121	333,065	341,852	-8,787
<b>Other Revenue</b>						
6920 · Contributions/Fundraising	0	90	-90	900	900	0
6500 · Interest Revenue - Savings Acct	626	425	201	2,431	1,700	731
6990 · Miscellaneous Revenue	2,149	150	1,999	2,689	600	2,089
6750 · Student Activity/Other Income	0	225	-225	900	900	0
6751 · Student Transp. Bus Aides	0	14,075	-14,075	56,300	56,300	0
6752 · Student Transp. Per Student	0	38,350	-38,350	153,400	153,400	0
<b>Total Other Revenue</b>	2,775	53,315	-50,540	216,619	213,800	2,819
<b>Total Income</b>	1,235,573	1,553,349	-317,776	6,511,454	7,158,655	-647,201
<b>Gross Profit</b>	1,235,573	1,553,349	-317,776	6,511,454	7,158,655	-647,201
<b>Expense</b>						
<b>Personnel Costs</b>						
<b>Salaries</b>						
<b>21st Century Wages</b>						
1100101 · 21st Century - Instruction	34,075	53,150	-19,074	212,598	212,598	0
2100101 · 21st Century - Pupil Personnel	17,317	17,590	-273	70,359	70,359	0
2700101 · 21st Century - Bus Monitors	10,948	7,800	3,148	31,200	31,200	0
<b>Total 21st Century Wages</b>	62,339	78,539	-16,200	314,157	314,157	0
2300100 · Administration	112,719	81,497	31,222	571,011	385,257	185,754
2700100 · Student Transportation	8,278	29,986	-21,708	131,674	141,752	-10,078
3000100 · Food Service	10,765	18,191	-7,426	78,047	85,995	-7,948
1100100 · Instructional	217,169	241,368	-24,199	996,150	1,141,012	-144,862
1190100 · Instructional Aides	18,907	51,109	-32,202	225,558	241,605	-16,047
2600100 · Maintenance	14,042	38,600	-24,558	115,689	182,471	-66,783
2400100 · Nurse	11,776	19,796	-8,020	90,726	93,581	-2,855
1200100 · Special Education	57,511	71,987	-14,476	257,759	340,300	-82,542
2100100 · Support Services	39,640	50,917	-11,276	240,219	240,698	-479
1105100 · Title I Teachers	39,034	36,612	2,422	137,868	173,076	-35,207
<b>Stipends/Bonuses</b>						
1103100 · Incentive Bonus	0	0	0	2,500	0	2,500
1104100 · After School Program Stipend	100	0	100	3,884	0	3,884
1109100 · Other Program Stipend	28,733	0	28,733	53,785	0	53,785
1106100 · Insurance Opt-out	0	0	0	11,000	11,000	0
<b>Total Stipends/Bonuses</b>	28,833	0	28,833	71,169	11,000	60,169
<b>Total Salaries</b>	621,013	718,601	-97,588	3,230,024	3,350,904	-120,880
<b>Payroll Taxes</b>						

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<b>SS &amp; Medicare Taxes</b>						
<b>21st Century</b>						
1100221 · 21st Century - Instruction	2,948	4,592	-1,644	18,367	18,367	0
2100221 · 21st Century - Pupil Personnel	1,498	1,522	-24	6,086	6,086	0
2700221 · 21st Century - Bus Monitors	947	675	272	2,699	2,699	0
<b>Total 21st Century</b>	<u>5,392</u>	<u>6,788</u>	<u>-1,396</u>	<u>27,152</u>	<u>27,152</u>	<u>0</u>
2300220 · Administration	9,183	6,235	2,948	44,242	29,472	14,770
2700220 · Student Transportation	601	2,294	-1,693	10,041	10,844	-803
3000220 · Food Service	860	1,392	-531	6,007	6,579	-571
1100220 · Instruction	15,588	18,643	-3,055	77,938	88,129	-10,191
1190220 · Instructional Aides	2,011	3,910	-1,898	17,820	18,483	-663
2600220 · Maintenance	1,074	2,953	-1,879	8,850	13,959	-5,109
2400220 · Nurse	1,118	1,514	-397	7,157	7,159	-1
1200220 · Special Education	4,762	5,507	-745	20,081	26,033	-5,952
2100220 · Support Services	3,031	3,895	-864	18,376	18,413	-38
1105220 · Title I Teachers	3,003	2,801	203	10,564	13,240	-2,676
<b>Total SS &amp; Medicare Taxes</b>	<u>46,624</u>	<u>55,931</u>	<u>-9,307</u>	<u>248,228</u>	<u>259,463</u>	<u>-11,235</u>
<b>Unemployment</b>						
2300250 · Administration	1,230	1,800	-570	8,800	7,200	1,600
2700250 · Student Transportation	392	1,200	-808	5,600	4,800	800
3000250 · Food Service	108	800	-692	2,400	3,200	-800
1100250 · Instruction	1,356	5,800	-4,444	18,400	23,200	-4,800
1190250 · Instructional Aides	796	1,800	-1,004	8,000	7,200	800
2600250 · Maintenance	283	1,200	-917	2,400	4,800	-2,400
2400250 · Nurse	0	400	-400	1,600	1,600	0
1200250 · Special Education	0	1,800	-1,800	3,200	7,200	-4,000
2100250 · Support Services	606	1,400	-794	4,000	5,600	-1,600
1105250 · Title I Teachers	0	800	-800	2,400	3,200	-800
<b>Total Unemployment</b>	<u>4,772</u>	<u>17,000</u>	<u>-12,228</u>	<u>56,800</u>	<u>68,000</u>	<u>-11,200</u>
<b>Total Payroll Taxes</b>	<u>51,396</u>	<u>72,931</u>	<u>-21,535</u>	<u>305,028</u>	<u>327,463</u>	<u>-22,435</u>
<b>403B</b>						
2300231 · Administration	5,226	3,028	2,198	25,274	14,315	10,959
2700231 · Student Transportation	0	1,315	-1,315	0	6,214	-6,214
3000231 · Food Service	562	910	-347	3,927	4,300	-373
1100231 · Instruction	11,782	10,896	886	46,814	51,506	-4,692
1190231 · Instructional Aides	1,335	2,555	-1,221	11,911	12,080	-170
2600231 · Maintenance	693	1,930	-1,237	5,775	9,124	-3,348
2400231 · Nurse	731	990	-259	4,678	4,679	-1
1200231 · Special Education	2,488	3,072	-584	11,269	14,521	-3,252
2100231 · Support Services	1,905	2,546	-641	11,989	12,035	-46
1105231 · Title I Teachers	873	875	-2	3,371	4,135	-765
<b>Total 403B</b>	<u>25,595</u>	<u>28,116</u>	<u>-2,521</u>	<u>125,008</u>	<u>132,909</u>	<u>-7,901</u>
<b>PSERS</b>						
<b>21st Century</b>						
2100233 · 21st Century - Pupil Personnel	866	1,407	-541	5,629	5,629	0
2700233 · 21st Century - Student Transpor	547	624	-77	2,496	2,496	0
<b>Total 21st Century</b>	<u>1,413</u>	<u>2,031</u>	<u>-618</u>	<u>8,125</u>	<u>8,125</u>	<u>-0</u>
2300230 · Administration	10,923	7,314	3,608	53,168	34,578	18,590
2700230 · Student Transportation	287	1,291	-1,004	4,566	6,105	-1,539
1100230 · Instruction	9,756	9,009	746	36,926	42,590	-5,664
1200230 · Special Education	4,638	3,687	951	20,897	17,427	3,470
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	7,565	6,679	886	25,596	31,576	-5,979
<b>Total PSERS</b>	<u>35,098</u>	<u>30,012</u>	<u>5,085</u>	<u>149,793</u>	<u>140,400</u>	<u>9,393</u>
<b>Health Insurance</b>						
1100211 · Dental	7,906	7,430	476	28,344	29,718	-1,374
1100210 · Health	116,018	113,445	2,573	444,894	453,779	-8,885
<b>Total Health Insurance</b>	<u>123,923</u>	<u>120,874</u>	<u>3,049</u>	<u>473,237</u>	<u>483,497</u>	<u>-10,260</u>
<b>Supplemental Insurance</b>						
1100212 · Aflac	506	150	356	956	600	356
2300212 · Life Insurance	897	925	-28	3,672	3,700	-28
<b>Total Supplemental Insurance</b>	<u>1,403</u>	<u>1,075</u>	<u>328</u>	<u>4,628</u>	<u>4,300</u>	<u>328</u>
<b>Total Personnel Costs</b>	<u>858,428</u>	<u>971,609</u>	<u>-113,181</u>	<u>4,287,719</u>	<u>4,439,472</u>	<u>-151,753</u>
5100800 · Bank Fees	0	75	-75	300	300	0

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1100640 · Books/Instructional Aids	20,996	21,400	-404	85,600	85,600	0
<b>Consumable Supplies</b>						
1100603 · 21st Century Instruction Supp	2,340	1,662	678	6,647	6,647	0
1100604 · 21st Century School Funded	2,581	8,750	-6,169	28,831	35,000	-6,169
2300600 · Administration	4,093	3,450	643	13,800	13,800	0
3000600 · Food Service Supplies	381	25	356	381	100	281
2400600 · Health	2,175	1,475	700	5,900	5,900	0
1100600 · Instruction	12,596	9,450	3,146	37,800	37,800	0
2700600 · Vehicle Fuel & Supplies	2,280	3,525	-1,245	20,280	14,100	6,180
<b>Total Consumable Supplies</b>	<b>26,445</b>	<b>28,337</b>	<b>-1,892</b>	<b>113,638</b>	<b>113,347</b>	<b>292</b>
<b>Contracted Services</b>						
<b>21st Century</b>						
2100300 · 21st Century Admin Services	3,720	5,880	-2,160	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	375	1,125	1,500	1,500	0
2500301 · 21st Century Business Services	2,860	4,725	-1,865	18,900	18,900	0
<b>Total 21st Century</b>	<b>8,080</b>	<b>10,980</b>	<b>-2,900</b>	<b>43,920</b>	<b>43,920</b>	<b>-0</b>
2300326 · Administrative Consultants	14,180	6,125	8,055	24,500	24,500	0
2500320 · Audit	0	0	0	12,000	12,000	0
2700301 · Bus Contracted Service	6,297	0	6,297	6,297	0	6,297
2500300 · Business Services	18,504	17,725	779	74,016	70,900	3,116
2300541 · Community Relations	0	1,250	-1,250	5,000	5,000	0
2300305 · E-Rate	0	250	-250	1,000	1,000	0
3000300 · Food Service - Student Meals	44,711	24,650	20,061	298,991	246,500	52,491
3000301 · Food Service - Other Services	0	2,760	-2,760	0	27,600	-27,600
2400300 · Health Services	100	100	0	1,000	1,000	0
2300350 · Legal Services	15,450	16,250	-800	61,800	65,000	-3,200
2600305 · Maintenance/Engineer 1099	2,500	7,563	-5,063	22,960	35,750	-12,790
2500330 · Payroll Service	2,324	2,825	-501	10,799	11,300	-501
<b>Professional Development</b>						
1100324 · Professional Dev. - Training	3,202	1,500	1,702	6,000	6,000	0
1100325 · Professional Dev. - Contractor	3,699	2,500	1,199	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	0	4,575	-4,575	18,300	18,300	0
<b>Total Professional Development</b>	<b>6,901</b>	<b>8,575</b>	<b>-1,674</b>	<b>34,300</b>	<b>34,300</b>	<b>-0</b>
<b>Special Education Instruction C</b>						
1200303 · Community County Day School	8,033	20,900	-12,868	76,097	209,000	-132,903
1200301 · Northwest Tri-County IU	15,600	23,013	-7,414	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	0	5,020	-5,020	50,200	50,200	0
1200300 · Special Education Consultant	0	1,130	-1,130	5,650	11,300	-5,650
<b>Total Special Education Instruction C</b>	<b>23,633</b>	<b>50,063</b>	<b>-26,431</b>	<b>217,745</b>	<b>362,554</b>	<b>-144,809</b>
1100304 · Substitute Teacher	9,999	9,705	294	45,819	45,878	-59
<b>Total Contracted Services</b>	<b>152,678</b>	<b>158,821</b>	<b>-6,142</b>	<b>860,147</b>	<b>987,202</b>	<b>-127,055</b>
<b>Equipment</b>						
1100753 · PA Smart Advancing Grant Exp.	0	43,256	-43,256	237,909	237,909	0
3000750 · Food Service Equipment	0	750	-750	3,000	3,000	0
1100750 · Furniture	2,145	3,750	-1,605	15,000	15,000	0
2400750 · Health Service Equipment	0	325	-325	1,300	1,300	0
1100751 · Software, Technology & Website	46,193	13,500	32,693	54,000	54,000	0
<b>Total Equipment</b>	<b>48,339</b>	<b>61,581</b>	<b>-13,242</b>	<b>311,209</b>	<b>311,209</b>	<b>0</b>
<b>Insurance - General Liab, D&amp;O</b>						
2300522 · Vehicle Insurance	0	1,100	-1,100	4,400	4,400	0
2300520 · Property. General Liability	9,681	3,450	6,231	13,800	13,800	0
2300521 · All Other	15,556	11,175	4,381	44,700	44,700	0
<b>Total Insurance - General Liab, D&amp;O</b>	<b>25,237</b>	<b>15,725</b>	<b>9,512</b>	<b>62,900</b>	<b>62,900</b>	<b>0</b>
5100801 · Interest - Debt Service	0	50	-50	200	200	0
<b>Other</b>						
2300540 · Advertising	6,993	3,500	3,493	14,000	14,000	0
2300810 · Dues & Fees	3,496	2,100	1,396	8,400	8,400	0
2700810 · Vehicle Dues & Fees	210	300	-90	1,200	1,200	0
<b>Total Other</b>	<b>10,699</b>	<b>5,900</b>	<b>4,799</b>	<b>23,600</b>	<b>23,600</b>	<b>-0</b>
9999999 · Reserve	0	0	0	400,000	400,000	0
<b>Site Costs</b>						
2600440 · Building Lease	27,282	27,763	-481	109,287	111,051	-1,764
2600530 · CAM (Operations Supplies)	2,263	15,000	-12,737	60,000	60,000	0
2600304 · Maintenance	5,185	11,525	-6,340	46,100	46,100	0

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2600308 · R&D	0	1,500	-1,500	6,000	6,000	0
2600303 · Snow Removal	0	0	0	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	2,414	2,825	-411	11,300	11,300	0
2600531 · Utility Service	5,637	15,000	-9,364	60,000	60,000	0
<b>Total Site Costs</b>	<b>42,780</b>	<b>73,613</b>	<b>-30,833</b>	<b>299,687</b>	<b>301,451</b>	<b>-1,764</b>
<b>Student Activity</b>						
3200306 · Basketball Team	0	1,500	-1,500	15,000	15,000	0
3200307 · Cheerleader Team	0	150	-150	1,500	1,500	0
3200302 · Rise Family Organization	0	750	-750	3,000	3,000	0
3200308 · Leadership Program	0	250	-250	2,500	2,500	0
3200300 · Student Activities (Clubs)	0	1,000	-1,000	10,000	10,000	0
3200301 · Student Services (Field Trips)	0	1,100	-1,100	11,000	11,000	0
<b>Total Student Activity</b>	<b>0</b>	<b>4,750</b>	<b>-4,750</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>Travel, Telephone, Printing &amp; S</b>						
2300550 · Postage & Shipping	2,687	2,275	412	9,100	9,100	0
2300534 · Printing Costs	5,426	8,625	-3,199	34,500	34,500	0
2300530 · Telephone	13,380	14,025	-645	56,100	56,100	0
2300531 · Travel	1,714	1,950	-236	7,800	7,800	0
<b>Total Travel, Telephone, Printing &amp; S</b>	<b>23,208</b>	<b>26,875</b>	<b>-3,668</b>	<b>107,500</b>	<b>107,500</b>	<b>0</b>
<b>Total Expense</b>	<b>1,208,809</b>	<b>1,368,735</b>	<b>-159,926</b>	<b>6,595,501</b>	<b>6,875,780</b>	<b>-280,280</b>
<b>Net Income</b>	<b>26,764</b>	<b>184,614</b>	<b>-157,850</b>	<b>-84,047</b>	<b>282,875</b>	<b>-366,921</b>