

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

	Oct 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	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	93,445	133,333	-39,888	400,000	400,000	0
Total Consolidated Entitlements	93,445	133,333	-39,888	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	66,760	-66,760	0	333,800	-333,800
8531a · Food Services - Fruit & Vegetab	0	2,080	-2,080	10,400	10,400	0
8531b · Food Services - SSO	70,228	0	70,228	363,612	0	363,612
Total Federal Revenue	163,673	202,173	-38,501	1,441,195	1,411,383	29,812
Local Revenue						
Current Year Local						
6000 · Regular Education	859,485	996,899	-137,414	2,768,090	2,990,696	-222,606
6001 · Special Education	592,086	733,641	-141,555	1,773,019	2,200,924	-427,905
Total Current Year Local	1,451,571	1,730,540	-278,969	4,541,108	5,191,620	-650,512
Total Local Revenue	1,451,571	1,730,540	-278,969	4,541,108	5,191,620	-650,512
State Revenue						
7320 · Facilities Grant	0	0	0	51,448	60,100	-8,652
7330 · Health Service Revenue	6,938	7,600	-662	6,938	7,600	-662
7505 · Ready to Learn Block Grant	23,143	23,143	0	23,143	23,143	0
7506a · PA Smart Advancing Grant	54,070	54,070	0	237,909	237,909	0
7600a · Food Services - SSO	2,487	0	2,487	12,872	0	12,872
7600 · Food Services - State Sources	0	2,620	-2,620	0	13,100	-13,100
Total State Revenue	86,638	87,433	-795	332,311	341,852	-9,541
Other Revenue						
6920 · Contributions/Fundraising	0	180	-180	900	900	0
6500 · Interest Revenue - Savings Acct	766	567	200	1,886	1,700	186
6990 · Miscellaneous Revenue	3,280	200	3,080	3,760	600	3,160
6750 · Student Activity/Other Income	0	300	-300	900	900	0
6751 · Student Transp. Bus Aides	0	14,075	-14,075	56,300	56,300	0
6752 · Student Transp. Per Student	0	51,133	-51,133	153,400	153,400	0
Total Other Revenue	4,046	66,455	-62,409	217,146	213,800	3,346
Total Income	1,705,928	2,086,602	-380,674	6,531,760	7,158,655	-626,895
Gross Profit	1,705,928	2,086,602	-380,674	6,531,760	7,158,655	-626,895
Expense						
Personnel Costs						
Salaries						
21st Century Wages						
1100101 · 21st Century - Instruction	39,916	62,424	-22,508	187,272	187,272	0
2100101 · 21st Century - Pupil Personnel	20,362	24,096	-3,734	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	11,738	11,520	218	34,560	34,560	0
Total 21st Century Wages	72,016	98,040	-26,025	294,121	294,121	0
2300100 · Administration	156,622	111,132	45,490	498,046	385,257	112,789
2700100 · Student Transportation	20,132	40,890	-20,758	121,098	141,752	-20,654
3000100 · Food Service	17,578	24,806	-7,228	83,940	85,995	-2,055
1100100 · Instructional	290,285	329,138	-38,853	1,013,697	1,141,012	-127,315
1190100 · Instructional Aides	38,120	69,694	-31,574	225,765	241,605	-15,840
2600100 · Maintenance	18,857	52,636	-33,779	93,240	182,471	-89,231
2400100 · Nurse	15,898	26,994	-11,097	86,879	93,581	-6,701
1200100 · Special Education	71,399	98,164	-26,764	251,177	340,300	-89,124
2100100 · Support Services	54,602	69,432	-14,830	235,877	240,698	-4,821
1105100 · Title I Teachers	48,771	49,926	-1,155	137,868	173,076	-35,207
Stipends/Bonuses						
1103100 · Incentive Bonus	2,500	0	2,500	2,500	0	2,500
1104100 · After School Program Stipend	3,884	0	3,884	3,884	0	3,884
1109100 · Other Program Stipend	43,882	0	43,882	152,140	0	152,140
1109101 · Overtime	737	0	737	945	0	945
1106100 · Insurance Opt-out	0	0	0	11,000	11,000	0
Total Stipends/Bonuses	51,002	0	51,002	170,469	11,000	159,469

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Total Salaries	855,281	970,852	-115,571	3,212,179	3,330,868	-118,689
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	3,453	5,400	-1,947	16,199	16,199	0
2100221 · 21st Century - Pupil Personnel	1,761	2,084	-323	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	1,015	996	19	2,989	2,989	0
Total 21st Century	6,229	8,481	-2,251	25,441	25,441	0
2300220 · Administration	13,028	8,502	4,527	39,147	29,472	9,675
2700220 · Student Transportation	1,467	3,128	-1,661	9,191	10,844	-1,653
3000220 · Food Service	1,387	1,898	-510	6,464	6,579	-115
1100220 · Instruction	21,560	25,422	-3,862	86,024	88,129	-2,105
1190220 · Instructional Aides	3,649	5,332	-1,682	18,004	18,483	-479
2600220 · Maintenance	1,463	4,027	-2,564	7,153	13,959	-6,806
2400220 · Nurse	1,433	2,065	-632	6,863	7,159	-296
1200220 · Special Education	5,984	7,510	-1,526	19,737	26,033	-6,296
2100220 · Support Services	4,256	5,312	-1,055	18,124	18,413	-289
1105220 · Title I Teachers	3,874	3,819	54	10,690	13,240	-2,551
Total SS & Medicare Taxes	64,331	75,493	-11,162	246,839	257,753	-10,914
Unemployment						
2300250 · Administration	1,494	2,400	-906	8,000	7,200	800
2700250 · Student Transportation	616	1,600	-984	4,800	4,800	0
3000250 · Food Service	108	1,067	-958	3,200	3,200	0
1100250 · Instruction	1,778	7,733	-5,955	19,200	23,200	-4,000
1190250 · Instructional Aides	1,126	2,400	-1,274	8,000	7,200	800
2600250 · Maintenance	283	1,600	-1,317	1,600	4,800	-3,200
2400250 · Nurse	0	533	-533	1,600	1,600	0
1200250 · Special Education	0	2,400	-2,400	3,200	7,200	-4,000
2100250 · Support Services	798	1,867	-1,069	4,000	5,600	-1,600
1105250 · Title I Teachers	0	1,067	-1,067	2,400	3,200	-800
Total Unemployment	6,203	22,667	-16,464	56,000	68,000	-12,000
Total Payroll Taxes	70,534	98,160	-27,626	302,839	325,753	-22,914
403B						
2300231 · Administration	7,033	4,129	2,904	21,087	14,315	6,772
2700231 · Student Transportation	0	1,793	-1,793	0	6,214	-6,214
3000231 · Food Service	903	1,240	-337	4,221	4,300	-79
1100231 · Instruction	16,108	14,858	1,251	51,564	51,506	58
1190231 · Instructional Aides	2,413	3,485	-1,072	12,941	12,080	861
2600231 · Maintenance	934	2,632	-1,698	4,653	9,124	-4,471
2400231 · Nurse	937	1,350	-413	4,486	4,679	-193
1200231 · Special Education	3,074	4,189	-1,115	10,662	14,521	-3,859
2100231 · Support Services	2,700	3,472	-771	12,332	12,035	297
1105231 · Title I Teachers	1,235	1,193	42	4,552	4,135	416
Total 403B	35,337	38,339	-3,002	126,498	132,909	-6,411
PSERS						
21st Century						
1100233 · 21st Century - Instruction	330	4,994	-4,664	14,982	14,982	0
2100233 · 21st Century - Pupil Personnel	1,018	1,928	-910	5,783	5,783	0
2700233 · 21st Century - Student Transpor	587	922	-335	2,765	2,765	0
Total 21st Century	1,935	7,843	-5,908	23,530	23,530	0
2300230 · Administration	17,009	9,974	7,035	64,341	34,578	29,764
2700230 · Student Transportation	506	1,761	-1,255	2,369	6,105	-3,735
1100230 · Instruction	13,063	12,286	778	40,172	42,590	-2,418
1200230 · Special Education	5,996	5,027	969	23,580	17,427	6,153
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	8,982	9,108	-126	21,948	31,576	-9,627
Total PSERS	48,008	45,999	2,008	176,457	155,804	20,652
Health Insurance						
1100211 · Dental	11,076	9,906	1,170	28,363	29,718	-1,355
1100210 · Health	160,125	151,260	8,866	373,800	453,779	-79,979
Total Health Insurance	171,202	161,166	10,036	402,162	483,497	-81,335
Supplemental Insurance						
1100212 · Aflac	94	200	-106	494	600	-106

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2300212 · Life Insurance	1,151	1,233	-82	3,618	3,700	-82
Total Supplemental Insurance	1,245	1,433	-188	4,112	4,300	-188
Total Personnel Costs	1,181,607	1,315,950	-134,343	4,224,247	4,433,131	-208,884
5100800 · Bank Fees	0	100	-100	300	300	0
1100640 · Books/Instructional Aids	27,596	28,533	-938	85,600	85,600	0
Consumable Supplies						
1100603 · 21st Century Instruction Supp	2,340	1,337	1,003	4,010	4,010	0
1100604 · 21st Century School Funded	2,581	11,667	-9,086	35,000	35,000	0
2300600 · Administration	4,981	4,600	381	13,800	13,800	0
3000600 · Food Service Supplies	381	33	348	381	100	281
2400600 · Health	2,692	1,967	725	5,900	5,900	0
1100600 · Instruction	19,287	12,600	6,687	37,800	37,800	0
2700600 · Vehicle Fuel & Supplies	3,232	4,700	-1,468	21,477	14,100	7,377
Total Consumable Supplies	35,494	36,903	-1,409	118,368	110,710	7,658
Contracted Services						
21st Century						
1100305 · 21st Century Instruction Serv	0	2,987	-2,987	8,960	8,960	0
2100300 · 21st Century Admin Services	5,820	7,840	-2,020	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	506	994	1,518	1,518	0
2500301 · 21st Century Business Services	3,605	6,300	-2,695	18,900	18,900	0
Total 21st Century	10,925	17,633	-6,708	52,898	52,898	0
2300326 · Administrative Consultants	2,975	8,167	-5,192	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	24,672	23,633	1,039	74,016	70,900	3,116
2300541 · Community Relations	0	1,667	-1,667	5,000	5,000	0
2300305 · E-Rate	0	333	-333	1,000	1,000	0
3000300 · Food Service - Student Meals	73,234	49,300	23,934	285,123	246,500	38,623
3000301 · Food Service - Other Services	0	5,520	-5,520	0	27,600	-27,600
2400300 · Health Services	100	200	-100	1,000	1,000	0
2300350 · Legal Services	20,600	21,667	-1,067	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	5,192	10,313	-5,120	29,826	35,750	-5,924
2500330 · Payroll Service	2,922	3,767	-845	10,455	11,300	-845
Professional Development						
1100324 · Professional Dev. - Training	3,202	2,000	1,202	6,000	6,000	0
1100325 · Professional Dev. - Contractor	3,699	3,333	366	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	0	6,100	-6,100	18,300	18,300	0
Total Professional Development	6,901	11,433	-4,533	34,300	34,300	0
Special Education Instruction C						
1200303 · Community County Day School	20,808	41,800	-20,992	110,875	209,000	-98,125
1200301 · Northwest Tri-County IU	14,296	30,685	-16,388	76,695	92,054	-15,359
1200302 · Sarah Reed Children's Center	4,462	10,040	-5,578	50,200	50,200	0
1200300 · Special Education Consultant	0	2,260	-2,260	11,300	11,300	0
Total Special Education Instruction C	39,566	84,785	-45,218	249,070	362,554	-113,484
1100304 · Substitute Teacher	13,528	13,234	294	45,819	45,878	-59
Total Contracted Services	206,913	251,650	-44,738	895,617	996,180	-100,563
Equipment						
1100753 · PA Smart Advancing Grant Exp.	26,516	54,070	-27,554	237,909	237,909	0
3000750 · Food Service Equipment	0	1,000	-1,000	3,000	3,000	0
1100750 · Furniture	2,145	5,000	-2,855	15,000	15,000	0
2400750 · Health Service Equipment	0	433	-433	1,300	1,300	0
1100751 · Software, Technology & Website	49,192	18,000	31,192	71,994	54,000	17,994
Total Equipment	77,854	78,504	-650	329,203	311,209	17,994
Insurance - General Liab, D&O						
2300522 · Vehicle Insurance	0	1,467	-1,467	4,400	4,400	0
2300520 · Property, General Liability	9,681	4,600	5,081	13,800	13,800	0
2300521 · All Other	15,556	14,900	656	44,700	44,700	0
Total Insurance - General Liab, D&O	25,237	20,967	4,271	62,900	62,900	0
5100801 · Interest - Debt Service	0	67	-67	200	200	0
Other						
2300540 · Advertising	7,365	4,667	2,698	14,000	14,000	0
2300810 · Dues & Fees	3,496	2,800	696	8,400	8,400	0
2700810 · Vehicle Dues & Fees	210	400	-190	1,200	1,200	0

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Total Other	11,071	7,867	3,204	23,600	23,600	0
9999999 · Reserve	0	0	0	400,000	400,000	0
Site Costs						
2600440 · Building Lease	36,376	37,017	-641	109,127	111,051	-1,924
2600530 · CAM (Operations Supplies)	2,675	20,000	-17,325	60,000	60,000	0
2600304 · Maintenance	8,243	15,367	-7,123	46,100	46,100	0
2600308 · R&D	0	2,000	-2,000	6,000	6,000	0
2600303 · Snow Removal	0	0	0	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	4,351	3,767	584	11,300	11,300	0
2600531 · Utility Service	8,290	20,000	-11,710	60,000	60,000	0
Total Site Costs	59,934	98,150	-38,216	299,527	301,451	-1,924
Student Activity						
3200306 · Basketball Team	0	3,000	-3,000	15,000	15,000	0
3200307 · Cheerleader Team	0	300	-300	1,500	1,500	0
3200302 · Rise Family Organization	132	1,000	-868	3,000	3,000	0
3200308 · Leadership Program	0	500	-500	2,500	2,500	0
3200300 · Student Activities (Clubs)	2,249	2,000	249	10,000	10,000	0
3200301 · Student Services (Field Trips)	0	2,200	-2,200	11,000	11,000	0
Total Student Activity	2,381	9,000	-6,619	43,000	43,000	0
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	3,787	3,033	754	9,100	9,100	0
2300534 · Printing Costs	8,393	11,500	-3,107	34,500	34,500	0
2300530 · Telephone	13,443	18,700	-5,257	75,355	56,100	19,255
2300531 · Travel	1,714	2,600	-886	7,800	7,800	0
Total Travel, Telephone, Printing & S	27,336	35,833	-8,497	126,755	107,500	19,255
Total Expense	1,655,423	1,883,524	-228,101	6,609,316	6,875,780	-266,464
Net Income	50,505	203,078	-152,573	-77,557	282,875	-360,431