

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

	Nov 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	122,228	166,667	-44,439	400,000	400,000	0
Total Consolidated Entitlements	122,228	166,667	-44,439	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	100,140	-100,140	0	333,800	-333,800
8531a · Food Services - Fruit & Vegetab	0	3,120	-3,120	10,400	10,400	0
8531b · Food Services - SSO	92,340	0	92,340	346,170	0	346,170
Total Federal Revenue	214,568	269,927	-55,359	1,423,753	1,411,383	12,370
Local Revenue						
Current Year Local						
6000 · Regular Education	1,096,567	1,246,123	-149,556	2,777,436	2,990,696	-213,260
6001 · Special Education	761,356	917,052	-155,696	1,890,609	2,200,924	-310,315
Total Current Year Local	1,857,923	2,163,175	-305,252	4,668,045	5,191,620	-523,575
Total Local Revenue	1,857,923	2,163,175	-305,252	4,668,045	5,191,620	-523,575
State Revenue						
7320 · Facilities Grant	0	0	0	51,448	60,100	-8,652
7330 · Health Service Revenue	6,938	0	6,938	6,938	7,600	-662
7505 · Ready to Learn Block Grant	23,143	0	23,143	23,143	23,143	0
7506a · PA Smart Advancing Grant	54,070	99,129	-45,059	237,909	237,909	0
7600a · Food Services - SSO	3,264	0	3,264	11,101	0	11,101
7600 · Food Services - State Sources	0	3,930	-3,930	0	13,100	-13,100
Total State Revenue	87,416	103,059	-15,643	330,540	341,852	-11,312
Other Revenue						
6920 · Contributions/Fundraising	0	270	-270	900	900	0
6500 · Interest Revenue - Savings Acct	921	708	212	2,002	1,700	302
6990 · Miscellaneous Revenue	5,579	250	5,329	5,999	600	5,399
6750 · Student Activity/Other Income	0	375	-375	0	900	-900
6751 · Student Transp. Bus Aides	0	14,075	-14,075	56,300	56,300	0
6752 · Student Transp. Per Student	0	63,917	-63,917	153,400	153,400	0
Total Other Revenue	6,499	79,595	-73,096	218,601	213,800	4,801
Total Income	2,166,406	2,615,755	-449,350	6,640,939	7,158,655	-517,716
Gross Profit	2,166,406	2,615,755	-449,350	6,640,939	7,158,655	-517,716
Expense						
Personnel Costs						
Salaries						
21st Century Wages						
1100101 · 21st Century - Instruction	54,010	78,030	-24,020	187,272	187,272	0
2100101 · 21st Century - Pupil Personnel	26,727	30,120	-3,394	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	13,848	14,400	-553	34,560	34,560	0
Total 21st Century Wages	94,584	122,550	-27,966	294,121	294,121	0
2300100 · Administration	194,041	140,767	53,274	499,093	385,257	113,836
2700100 · Student Transportation	32,886	51,794	-18,908	120,872	141,752	-20,880
3000100 · Food Service	24,260	31,421	-7,161	99,082	85,995	13,087
1100100 · Instructional	364,286	416,908	-52,623	1,008,454	1,141,012	-132,558
1190100 · Instructional Aides	59,392	88,279	-28,886	224,816	241,605	-16,789
2600100 · Maintenance	24,659	66,672	-42,013	90,317	182,471	-92,154
2400100 · Nurse	20,019	34,193	-14,174	83,032	93,581	-10,548
1200100 · Special Education	84,825	124,341	-39,515	244,595	340,300	-95,705
2100100 · Support Services	69,484	87,947	-18,464	230,403	240,698	-10,295
1105100 · Title I Teachers	59,422	63,239	-3,817	168,554	173,076	-4,522
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	55,794	0	55,794	170,297	0	170,297
1109101 · Overtime	1,304	0	1,304	1,907	0	1,907
1106100 · Insurance Opt-out	0	0	0	11,000	11,000	0
Total Stipends/Bonuses	63,482	0	63,482	189,587	11,000	178,587

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Total Salaries	1,091,340	1,228,112	-136,772	3,252,927	3,330,868	-77,941
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	4,672	6,750	-2,078	16,199	16,199	0
2100221 · 21st Century - Pupil Personnel	2,312	2,605	-294	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	1,198	1,246	-48	2,989	2,989	0
Total 21st Century	8,182	10,601	-2,419	25,441	25,441	-0
2300220 · Administration	15,996	10,769	5,228	39,333	29,472	9,861
2700220 · Student Transportation	2,458	3,962	-1,505	9,189	10,844	-1,655
3000220 · Food Service	1,884	2,404	-520	7,608	6,579	1,029
1100220 · Instruction	27,073	32,201	-5,128	85,953	88,129	-2,176
1190220 · Instructional Aides	5,475	6,753	-1,278	18,130	18,483	-352
2600220 · Maintenance	1,923	5,100	-3,177	6,946	13,959	-7,013
2400220 · Nurse	1,748	2,616	-867	6,569	7,159	-590
1200220 · Special Education	7,220	9,512	-2,292	19,443	26,033	-6,590
2100220 · Support Services	5,449	6,728	-1,279	17,759	18,413	-654
1105220 · Title I Teachers	4,799	4,838	-38	13,148	13,240	-92
Total SS & Medicare Taxes	82,208	95,484	-13,276	249,519	257,753	-8,234
Unemployment						
2300250 · Administration	1,494	3,000	-1,506	8,000	7,200	800
2700250 · Student Transportation	912	2,000	-1,088	5,600	4,800	800
3000250 · Food Service	133	1,333	-1,201	4,000	3,200	800
1100250 · Instruction	1,997	9,667	-7,669	19,200	23,200	-4,000
1190250 · Instructional Aides	1,224	3,000	-1,776	8,000	7,200	800
2600250 · Maintenance	283	2,000	-1,717	1,600	4,800	-3,200
2400250 · Nurse	0	667	-667	1,600	1,600	0
1200250 · Special Education	0	3,000	-3,000	3,200	7,200	-4,000
2100250 · Support Services	832	2,333	-1,502	4,000	5,600	-1,600
1105250 · Title I Teachers	45	1,333	-1,288	2,400	3,200	-800
Total Unemployment	6,920	28,333	-21,413	57,600	68,000	-10,400
Total Payroll Taxes	89,128	123,817	-34,689	307,119	325,753	-18,634
403B						
2300231 · Administration	8,714	5,230	3,484	22,416	14,315	8,102
2700231 · Student Transportation	0	2,271	-2,271	0	6,214	-6,214
3000231 · Food Service	1,220	1,571	-351	4,772	4,300	473
1100231 · Instruction	20,690	18,820	1,871	55,046	51,506	3,540
1190231 · Instructional Aides	3,609	4,414	-805	12,910	12,080	829
2600231 · Maintenance	1,224	3,334	-2,110	4,507	9,124	-4,617
2400231 · Nurse	1,143	1,710	-567	4,293	4,679	-386
1200231 · Special Education	3,659	5,306	-1,647	10,627	14,521	-3,895
2100231 · Support Services	3,480	4,397	-918	11,907	12,035	-128
1105231 · Title I Teachers	1,617	1,511	106	5,533	4,135	1,398
Total 403B	45,356	48,563	-3,207	132,011	132,909	-898
PSERS						
21st Century						
1100233 · 21st Century - Instruction	1,123	6,242	-5,119	14,982	14,982	0
2100233 · 21st Century - Pupil Personnel	1,336	2,410	-1,073	5,783	5,783	0
2700233 · 21st Century - Student Transpor	692	1,152	-460	2,765	2,765	0
Total 21st Century	3,152	9,804	-6,652	23,530	23,530	0
2300230 · Administration	21,345	12,634	8,711	56,692	34,578	22,114
2700230 · Student Transportation	846	2,231	-1,384	3,196	6,105	-2,909
1100230 · Instruction	16,189	15,562	627	39,622	42,590	-2,968
1200230 · Special Education	7,337	6,368	969	23,290	17,427	5,863
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	10,514	11,537	-1,024	26,207	31,576	-5,368
Total PSERS	59,899	58,135	1,763	173,052	155,804	17,248
Health Insurance						
1100211 · Dental	14,261	12,383	1,879	28,401	29,718	-1,317
1100210 · Health	158,063	189,075	-31,011	371,738	453,779	-82,041
Total Health Insurance	172,325	201,457	-29,132	400,138	483,497	-83,359
Supplemental Insurance						
1100212 · Aflac	128	250	-122	478	600	-122

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2300212 · Life Insurance	1,472	1,542	-69	3,631	3,700	-69
Total Supplemental Insurance	1,601	1,792	-191	4,109	4,300	-191
Total Personnel Costs	1,459,648	1,661,876	-202,227	4,269,356	4,433,131	-163,775
5100800 · Bank Fees	0	125	-125	300	300	0
1100640 · Books/Instructional Aids	27,596	35,667	-8,071	85,600	85,600	0
Consumable Supplies						
1100603 · 21st Century Instruction Supp	2,340	1,671	669	4,010	4,010	0
1100604 · 21st Century School Funded	2,581	14,583	-12,003	35,000	35,000	0
2300600 · Administration	6,050	5,750	300	13,800	13,800	0
3000600 · Food Service Supplies	381	42	339	381	100	281
2400600 · Health	3,330	2,458	872	5,900	5,900	0
1100600 · Instruction	30,730	15,750	14,980	37,800	37,800	0
2700600 · Vehicle Fuel & Supplies	8,735	5,875	2,860	24,980	14,100	10,880
Total Consumable Supplies	54,146	46,129	8,017	121,871	110,710	11,161
Contracted Services						
21st Century						
1100305 · 21st Century Instruction Serv	0	3,733	-3,733	8,960	8,960	0
2100300 · 21st Century Admin Services	7,920	9,800	-1,880	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	633	868	1,518	1,518	0
2500301 · 21st Century Business Services	4,550	7,875	-3,325	18,900	18,900	0
Total 21st Century	13,970	22,041	-8,071	52,898	52,898	0
2300326 · Administrative Consultants	2,975	10,208	-7,233	24,500	24,500	0
2500320 · Audit	0	5,000	-5,000	12,000	12,000	0
2700301 · Bus Contracted Service	6,297	0	6,297	6,297	0	6,297
2500300 · Business Services	30,840	29,542	1,298	74,016	70,900	3,116
2300541 · Community Relations	0	2,083	-2,083	5,000	5,000	0
2300305 · E-Rate	0	417	-417	1,000	1,000	0
3000300 · Food Service - Student Meals	73,234	73,950	-716	285,123	246,500	38,623
3000301 · Food Service - Other Services	280	8,280	-8,000	280	27,600	-27,320
2400300 · Health Services	100	300	-200	1,000	1,000	0
2300350 · Legal Services	28,263	27,083	1,179	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	7,884	13,063	-5,178	29,826	35,750	-5,924
2500330 · Payroll Service	3,560	4,708	-1,148	10,152	11,300	-1,148
Professional Development						
1100324 · Professional Dev. - Training	13,202	2,500	10,702	13,202	6,000	7,202
1100325 · Professional Dev. - Contractor	3,699	4,167	-468	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	0	7,625	-7,625	18,300	18,300	0
Total Professional Development	16,901	14,292	2,609	41,502	34,300	7,202
Special Education Instruction C						
1200303 · Community County Day School	33,278	62,700	-29,423	118,486	209,000	-90,514
1200301 · Northwest Tri-County IU	31,199	38,356	-7,157	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	13,580	15,060	-1,480	50,200	50,200	0
1200300 · Special Education Consultant	0	3,390	-3,390	11,300	11,300	0
Total Special Education Instruction C	78,057	119,506	-41,449	265,784	362,554	-96,770
1100304 · Substitute Teacher	17,057	16,763	294	45,819	45,878	-59
Total Contracted Services	279,418	347,236	-67,818	919,508	996,180	-76,672
Equipment						
1100753 · PA Smart Advancing Grant Exp.	28,316	99,129	-70,812	237,909	237,909	0
3000750 · Food Service Equipment	0	1,250	-1,250	3,000	3,000	0
1100750 · Furniture	2,145	6,250	-4,105	15,000	15,000	0
2400750 · Health Service Equipment	0	542	-542	1,300	1,300	0
1100751 · Software, Technology & Website	52,071	22,500	29,571	72,223	54,000	18,223
Total Equipment	82,533	129,670	-47,138	329,432	311,209	18,223
Insurance - General Liab, D&O						
2300522 · Vehicle Insurance	0	1,833	-1,833	4,400	4,400	0
2300520 · Property, General Liability	9,681	5,750	3,931	13,800	13,800	0
2300521 · All Other	15,556	18,625	-3,069	44,700	44,700	0
Total Insurance - General Liab, D&O	25,237	26,208	-971	62,900	62,900	0
5100801 · Interest - Debt Service	0	83	-83	200	200	0
Other						
2300540 · Advertising	7,609	5,833	1,776	14,000	14,000	0
2300810 · Dues & Fees	3,496	3,500	-4	8,400	8,400	0
2700810 · Vehicle Dues & Fees	1,393	500	893	1,393	1,200	193

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Total Other	12,497	9,833	2,664	23,793	23,600	193
9999999 · Reserve	0	0	0	400,000	400,000	0
Site Costs						
2600440 · Building Lease	45,470	46,271	-802	109,127	111,051	-1,924
2600530 · CAM (Operations Supplies)	5,879	25,000	-19,121	60,000	60,000	0
2600304 · Maintenance	13,017	19,208	-6,191	46,100	46,100	0
2600308 · R&D	0	2,500	-2,500	6,000	6,000	0
2600303 · Snow Removal	0	0	0	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	4,351	4,708	-358	11,300	11,300	0
2600531 · Utility Service	13,397	25,000	-11,603	60,000	60,000	0
Total Site Costs	82,113	122,688	-40,575	299,527	301,451	-1,924
Student Activity						
3200306 · Basketball Team	0	4,500	-4,500	15,000	15,000	0
3200307 · Cheerleader Team	0	450	-450	1,500	1,500	0
3200302 · Rise Family Organization	132	1,250	-1,118	3,000	3,000	0
3200308 · Leadership Program	0	750	-750	2,500	2,500	0
3200300 · Student Activities (Clubs)	2,249	3,000	-751	10,000	10,000	0
3200301 · Student Services (Field Trips)	360	3,300	-2,940	11,000	11,000	0
Total Student Activity	2,741	13,250	-10,509	43,000	43,000	-0
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	4,508	3,792	716	9,100	9,100	0
2300534 · Printing Costs	10,919	14,375	-3,456	34,500	34,500	0
2300530 · Telephone	17,672	23,375	-5,703	75,355	56,100	19,255
2300531 · Travel	1,742	3,250	-1,508	7,800	7,800	0
Total Travel, Telephone, Printing & S	34,841	44,792	-9,951	126,755	107,500	19,255
Total Expense	2,060,769	2,437,557	-376,787	6,682,241	6,875,780	-193,539
Net Income	105,636	178,199	-72,562	-41,302	282,875	-324,177