

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

	<b>Dec 21 Actuals</b>	<b>Year-to-Date Budget</b>	<b>YTD \$ Over Budget</b>	<b>End-of-Year Projection</b>	<b>Total Budget</b>	<b>EOY Variance \$ Over Budget</b>
<b>Income</b>						
<b>Federal Revenue</b>						
<b>Consolidated Entitlements</b>						
8514 · Title I	42,819	42,819	0	270,122	270,122	0
8515 · Title II	3,940	3,940	0	25,549	25,549	0
8516 · Title IV	2,900	2,900	0	20,065	20,065	0
8517 · 21st Century	150,341	200,000	-49,659	400,000	400,000	-0
<b>Total Consolidated Entitlements</b>	<b>200,001</b>	<b>249,660</b>	<b>-49,659</b>	<b>715,736</b>	<b>715,736</b>	<b>-0</b>
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	32,447	133,520	-101,073	32,447	333,800	-301,353
8531a · Food Services - Fruit & Vegetab	0	4,160	-4,160	10,400	10,400	0
8531b · Food Services - SSO	121,138	0	121,138	313,723	0	313,723
<b>Total Federal Revenue</b>	<b>353,586</b>	<b>387,340</b>	<b>-33,754</b>	<b>1,423,753</b>	<b>1,411,383</b>	<b>12,370</b>
<b>Local Revenue</b>						
<b>Current Year Local</b>						
6000 · Regular Education	1,334,543	1,495,348	-160,805	2,770,197	2,990,696	-220,499
6001 · Special Education	924,732	1,100,462	-175,730	1,892,966	2,200,924	-307,958
<b>Total Current Year Local</b>	<b>2,259,276</b>	<b>2,595,810</b>	<b>-336,534</b>	<b>4,663,163</b>	<b>5,191,620</b>	<b>-528,457</b>
<b>Total Local Revenue</b>	<b>2,259,276</b>	<b>2,595,810</b>	<b>-336,534</b>	<b>4,663,163</b>	<b>5,191,620</b>	<b>-528,457</b>
<b>State Revenue</b>						
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	118,955	-64,884	237,909	237,909	0
7600a · Food Services - SSO	4,284	0	4,284	11,101	0	11,101
7600 · Food Services - State Sources	0	5,240	-5,240	0	13,100	-13,100
<b>Total State Revenue</b>	<b>88,435</b>	<b>154,938</b>	<b>-66,502</b>	<b>330,540</b>	<b>341,852</b>	<b>-11,312</b>
<b>Other Revenue</b>						
6920 · Contributions/Fundraising	0	360	-360	0	900	-900
6500 · Interest Revenue - Savings Acct	1,070	850	220	1,968	1,700	268
6990 · Miscellaneous Revenue	8,693	300	8,393	27,376	600	26,776
6750 · Student Activity/Other Income	0	450	-450	0	900	-900
6751 · Student Transp. Bus Aides	0	28,150	-28,150	56,300	56,300	0
6752 · Student Transp. Per Student	0	76,700	-76,700	153,400	153,400	0
<b>Total Other Revenue</b>	<b>9,763</b>	<b>106,810</b>	<b>-97,047</b>	<b>239,044</b>	<b>213,800</b>	<b>25,244</b>
<b>Total Income</b>	<b>2,711,060</b>	<b>3,244,897</b>	<b>-533,838</b>	<b>6,656,500</b>	<b>7,158,655</b>	<b>-502,155</b>
<b>Gross Profit</b>	<b>2,711,060</b>	<b>3,244,897</b>	<b>-533,838</b>	<b>6,656,500</b>	<b>7,158,655</b>	<b>-502,155</b>
<b>Expense</b>						
<b>Personnel Costs</b>						
<b>Salaries</b>						
<b>21st Century Wages</b>						
1100101 · 21st Century - Instruction	64,939	93,636	-28,697	187,272	187,272	0
2100101 · 21st Century - Pupil Personnel	35,421	36,145	-724	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	16,428	17,280	-853	34,560	34,560	0
<b>Total 21st Century Wages</b>	<b>116,787</b>	<b>147,061</b>	<b>-30,274</b>	<b>294,121</b>	<b>294,121</b>	<b>-0</b>
2300100 · Administration	249,923	185,220	64,703	498,921	385,257	113,664
2700100 · Student Transportation	50,322	68,150	-17,828	122,834	141,752	-18,918
3000100 · Food Service	33,585	41,344	-7,759	98,012	85,995	12,017
1100100 · Instructional	482,993	548,563	-65,571	1,057,775	1,141,012	-83,237
1190100 · Instructional Aides	84,737	116,156	-31,419	235,792	241,605	-5,813
2600100 · Maintenance	29,513	87,727	-58,213	84,825	182,471	-97,647
2400100 · Nurse	26,202	44,991	-18,789	79,187	93,581	-14,394
1200100 · Special Education	104,964	163,606	-58,642	238,014	340,300	-102,287
2100100 · Support Services	87,453	115,720	-28,267	222,037	240,698	-18,661
1105100 · Title I Teachers	79,507	83,209	-3,702	168,554	173,076	-4,522
<b>Stipends/Bonuses</b>						
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	74,889	0	74,889	150,053	0	150,053
1109101 · Overtime	3,638	0	3,638	3,638	0	3,638
1109102 · PA Smart Advancing Grant	774	0	774	774	0	774
1106100 · Insurance Opt-out	8,500	5,500	3,000	17,000	11,000	6,000

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<b>Total Stipends/Bonuses</b>	94,185	5,500	88,685	177,849	11,000	166,849
<b>Total Salaries</b>	1,440,171	1,607,246	-167,076	3,277,919	3,330,868	-52,949
<b>Payroll Taxes</b>						
<b>SS &amp; Medicare Taxes</b>						
<b>21st Century</b>						
1100221 · 21st Century - Instruction	5,617	8,100	-2,482	16,199	16,199	0
2100221 · 21st Century - Pupil Personnel	3,064	3,127	-63	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	1,421	1,495	-74	2,989	2,989	0
<b>Total 21st Century</b>	10,102	12,721	-2,619	25,441	25,441	-0
2300220 · Administration	20,572	14,169	6,402	39,620	29,472	10,148
2700220 · Student Transportation	3,599	5,213	-1,615	9,146	10,844	-1,698
3000220 · Food Service	2,643	3,163	-520	7,572	6,579	993
1100220 · Instruction	36,698	42,370	-5,672	87,069	88,129	-1,060
1190220 · Instructional Aides	7,955	8,886	-931	19,510	18,483	1,027
2600220 · Maintenance	2,299	6,711	-4,413	6,530	13,959	-7,429
2400220 · Nurse	2,221	3,442	-1,220	6,275	7,159	-884
1200220 · Special Education	9,074	12,516	-3,441	19,253	26,033	-6,780
2100220 · Support Services	6,951	8,853	-1,902	17,247	18,413	-1,167
1105220 · Title I Teachers	6,508	6,366	143	13,320	13,240	80
<b>Total SS &amp; Medicare Taxes</b>	108,621	124,409	-15,788	250,982	257,753	-6,770
<b>Unemployment</b>						
2300250 · Administration	1,494	3,600	-2,106	8,000	7,200	800
2700250 · Student Transportation	995	2,400	-1,405	6,400	4,800	1,600
3000250 · Food Service	351	1,600	-1,248	4,000	3,200	800
1100250 · Instruction	2,416	11,600	-9,184	21,600	23,200	-1,600
1190250 · Instructional Aides	1,280	3,600	-2,320	8,800	7,200	1,600
2600250 · Maintenance	283	2,400	-2,117	1,600	4,800	-3,200
2400250 · Nurse	0	800	-800	1,600	1,600	0
1200250 · Special Education	0	3,600	-3,600	3,200	7,200	-4,000
2100250 · Support Services	832	2,800	-1,968	4,000	5,600	-1,600
1105250 · Title I Teachers	318	1,600	-1,282	2,400	3,200	-800
<b>Total Unemployment</b>	7,970	34,000	-26,030	61,600	68,000	-6,400
<b>Total Payroll Taxes</b>	116,591	158,409	-41,818	312,582	325,753	-13,170
<b>403B</b>						
2300231 · Administration	11,170	6,882	4,288	22,114	14,315	7,800
2700231 · Student Transportation	0	2,988	-2,988	0	6,214	-6,214
3000231 · Food Service	1,716	2,067	-351	5,145	4,300	845
1100231 · Instruction	27,442	24,763	2,679	55,604	51,506	4,098
1190231 · Instructional Aides	5,022	5,808	-785	13,447	12,080	1,366
2600231 · Maintenance	1,467	4,386	-2,920	4,232	9,124	-4,891
2400231 · Nurse	1,452	2,250	-798	4,101	4,679	-578
1200231 · Special Education	4,512	6,981	-2,469	10,148	14,521	-4,373
2100231 · Support Services	4,411	5,786	-1,375	11,389	12,035	-646
1105231 · Title I Teachers	2,407	1,988	419	5,909	4,135	1,774
<b>Total 403B</b>	59,600	63,899	-4,298	132,090	132,909	-819
<b>PSERS</b>						
<b>21st Century</b>						
1100233 · 21st Century - Instruction	1,735	7,491	-5,756	14,982	14,982	0
2100233 · 21st Century - Pupil Personnel	1,771	2,892	-1,120	5,783	5,783	0
2700233 · 21st Century - Student Transpor	821	1,382	-561	2,765	2,765	0
<b>Total 21st Century</b>	4,327	11,765	-7,438	23,530	23,530	0
2300230 · Administration	27,851	16,624	11,228	56,843	34,578	22,265
2700230 · Student Transportation	1,252	2,935	-1,683	2,937	6,105	-3,168
1100230 · Instruction	20,990	20,476	514	41,016	42,590	-1,574
1200230 · Special Education	9,348	8,378	969	22,633	17,427	5,205
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	12,585	15,181	-2,596	21,766	31,576	-9,810
<b>Total PSERS</b>	76,868	75,359	1,510	169,239	155,804	13,435
<b>Health Insurance</b>						
1100211 · Dental	16,649	14,859	1,790	30,484	29,718	766
1100210 · Health	196,311	226,889	-30,578	402,676	453,779	-51,103
<b>Total Health Insurance</b>	212,960	241,748	-28,789	433,160	483,497	-50,337
<b>Supplemental Insurance</b>						

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1100212 · Aflac	-490	300	-790	-190	600	-790
2300212 · Life Insurance	1,741	1,850	-109	3,591	3,700	-109
<b>Total Supplemental Insurance</b>	<b>1,252</b>	<b>2,150</b>	<b>-898</b>	<b>3,402</b>	<b>4,300</b>	<b>-898</b>
<b>Total Personnel Costs</b>	<b>1,907,441</b>	<b>2,148,811</b>	<b>-241,369</b>	<b>4,328,393</b>	<b>4,433,131</b>	<b>-104,738</b>
5100800 · Bank Fees	0	150	-150	300	300	0
1100640 · Books/Instructional Aids	30,105	42,800	-12,695	85,600	85,600	0
<b>Consumable Supplies</b>						
1100603 · 21st Century Instruction Supp	2,340	2,005	335	4,010	4,010	0
1100604 · 21st Century School Funded	2,581	17,500	-14,919	35,000	35,000	0
2300600 · Administration	8,140	6,900	1,240	13,800	13,800	0
3000600 · Food Service Supplies	381	50	331	381	100	281
2400600 · Health	3,869	2,950	919	5,900	5,900	0
1100600 · Instruction	32,960	18,900	14,060	37,800	37,800	0
2700600 · Vehicle Fuel & Supplies	9,638	7,050	2,588	23,638	14,100	9,538
<b>Total Consumable Supplies</b>	<b>59,908</b>	<b>55,355</b>	<b>4,553</b>	<b>120,529</b>	<b>110,710</b>	<b>9,819</b>
<b>Contracted Services</b>						
<b>21st Century</b>						
1100305 · 21st Century Instruction Serv	0	4,480	-4,480	8,960	8,960	0
2100300 · 21st Century Admin Services	10,020	11,760	-1,740	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	759	741	1,518	1,518	0
2500301 · 21st Century Business Services	5,265	9,450	-4,185	18,900	18,900	0
<b>Total 21st Century</b>	<b>16,785</b>	<b>26,449</b>	<b>-9,664</b>	<b>52,898</b>	<b>52,898</b>	<b>-0</b>
2300326 · Administrative Consultants	2,975	12,250	-9,275	24,500	24,500	0
2500320 · Audit	0	6,000	-6,000	12,000	12,000	0
2700301 · Bus Contracted Service	6,297	0	6,297	6,297	0	6,297
2500300 · Business Services	37,008	35,450	1,558	74,016	70,900	3,116
2300541 · Community Relations	0	2,500	-2,500	5,000	5,000	0
2300305 · E-Rate	0	500	-500	1,000	1,000	0
3000300 · Food Service - Student Meals	97,791	98,600	-809	281,477	246,500	34,977
3000301 · Food Service - Other Services	280	11,040	-10,760	280	27,600	-27,320
2400300 · Health Services	100	400	-300	1,000	1,000	0
2300350 · Legal Services	33,413	32,500	913	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	14,923	17,188	-2,265	52,776	35,750	17,026
2500330 · Payroll Service	4,472	5,650	-1,178	10,122	11,300	-1,178
<b>Professional Development</b>						
1100324 · Professional Dev. - Training	13,202	3,000	10,202	13,202	6,000	7,202
1100325 · Professional Dev. - Contractor	3,699	5,000	-1,301	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	0	9,150	-9,150	18,300	18,300	0
<b>Total Professional Development</b>	<b>16,901</b>	<b>17,150</b>	<b>-249</b>	<b>41,502</b>	<b>34,300</b>	<b>7,202</b>
<b>Special Education Instruction C</b>						
1200303 · Community County Day School	45,671	83,600	-37,930	119,795	209,000	-89,205
1200301 · Northwest Tri-County IU	38,999	46,027	-7,028	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	11,640	20,080	-8,440	50,200	50,200	0
1200300 · Special Education Consultant	0	4,520	-4,520	11,300	11,300	0
<b>Total Special Education Instruction C</b>	<b>96,310</b>	<b>154,227</b>	<b>-57,917</b>	<b>267,093</b>	<b>362,554</b>	<b>-95,461</b>
1100304 · Substitute Teacher	22,350	22,057	294	45,819	45,878	-59
<b>Total Contracted Services</b>	<b>349,604</b>	<b>441,960</b>	<b>-92,356</b>	<b>940,091</b>	<b>996,180</b>	<b>-56,089</b>
<b>Equipment</b>						
1100753 · PA Smart Advancing Grant Exp.	48,580	118,955	-70,374	237,909	237,909	0
3000750 · Food Service Equipment	0	1,500	-1,500	3,000	3,000	0
1100750 · Furniture	2,145	7,500	-5,355	15,000	15,000	0
2400750 · Health Service Equipment	0	650	-650	1,300	1,300	0
1100751 · Software, Technology & Website	65,212	27,000	38,212	74,212	54,000	20,212
<b>Total Equipment</b>	<b>115,937</b>	<b>155,605</b>	<b>-39,667</b>	<b>331,421</b>	<b>311,209</b>	<b>20,212</b>
<b>Insurance - General Liab, D&amp;O</b>						
2300522 · Vehicle Insurance	0	2,200	-2,200	4,400	4,400	0
2300520 · Property, General Liability	15,265	6,900	8,365	15,265	13,800	1,465
2300521 · All Other	15,556	22,350	-6,794	44,700	44,700	0
<b>Total Insurance - General Liab, D&amp;O</b>	<b>30,821</b>	<b>31,450</b>	<b>-629</b>	<b>64,365</b>	<b>62,900</b>	<b>1,465</b>
5100801 · Interest - Debt Service	0	100	-100	200	200	0
<b>Other</b>						
2300540 · Advertising	8,304	7,000	1,304	14,000	14,000	0
2300810 · Dues & Fees	5,112	4,200	912	8,400	8,400	0

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2700810 · Vehicle Dues & Fees	1,393	600	793	1,393	1,200	193
<b>Total Other</b>	<b>14,809</b>	<b>11,800</b>	<b>3,009</b>	<b>23,793</b>	<b>23,600</b>	<b>193</b>
9999999 · Reserve	0	0	0	400,000	400,000	0
<b>Site Costs</b>						
2600440 · Building Lease	54,564	55,526	-962	109,127	111,051	-1,924
2600530 · CAM (Operations Supplies)	13,359	30,000	-16,641	60,000	60,000	0
2600304 · Maintenance	14,899	23,050	-8,151	46,100	46,100	0
2600308 · R&D	0	3,000	-3,000	6,000	6,000	0
2600303 · Snow Removal	0	3,500	-3,500	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	4,351	5,650	-1,299	11,300	11,300	0
2600531 · Utility Service	14,767	30,000	-15,233	60,000	60,000	0
<b>Total Site Costs</b>	<b>101,939</b>	<b>150,725</b>	<b>-48,786</b>	<b>299,527</b>	<b>301,451</b>	<b>-1,924</b>
<b>Student Activity</b>						
3200306 · Basketball Team	1,260	6,000	-4,740	15,000	15,000	0
3200307 · Cheerleader Team	0	600	-600	1,500	1,500	0
3200302 · Rise Family Organization	132	1,500	-1,368	3,000	3,000	0
3200308 · Leadership Program	0	1,000	-1,000	2,500	2,500	0
3200300 · Student Activities (Clubs)	2,249	4,000	-1,751	10,000	10,000	0
3200301 · Student Services (Field Trips)	360	4,400	-4,040	11,000	11,000	0
<b>Total Student Activity</b>	<b>4,001</b>	<b>17,500</b>	<b>-13,499</b>	<b>43,000</b>	<b>43,000</b>	<b>-0</b>
<b>Travel, Telephone, Printing &amp; S</b>						
2300550 · Postage & Shipping	4,508	4,550	-42	9,100	9,100	0
2300534 · Printing Costs	12,222	17,250	-5,028	34,500	34,500	0
2300530 · Telephone	31,429	28,050	3,379	69,828	56,100	13,728
2300531 · Travel	1,742	3,900	-2,158	7,800	7,800	0
<b>Total Travel, Telephone, Printing &amp; S</b>	<b>49,900</b>	<b>53,750</b>	<b>-3,850</b>	<b>121,227</b>	<b>107,500</b>	<b>13,727</b>
<b>Total Expense</b>	<b>2,664,465</b>	<b>3,110,006</b>	<b>-445,540</b>	<b>6,758,444</b>	<b>6,875,780</b>	<b>-117,336</b>
<b>Net Income</b>	<b>46,594</b>	<b>134,891</b>	<b>-88,297</b>	<b>-101,945</b>	<b>282,875</b>	<b>-384,819</b>