

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

	Jan 22 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	64,229	64,229	0	270,122	270,122	0
8515 · Title II	5,910	5,910	0	25,549	25,549	0
8516 · Title IV	4,350	4,350	0	20,065	20,065	0
8517 · 21st Century	171,377	233,333	-61,956	400,000	400,000	0
Total Consolidated Entitlements	245,867	307,823	-61,956	715,736	715,736	0
8745 · ESSER II (\$1,070,408)	6,693	6,693	0	252,147	252,147	0
8512 · IDEA	0	0	0	99,300	99,300	0
8531 · Food Services - Federal Sources	33,061	166,900	-133,839	33,061	333,800	-300,739
8531a · Food Services - Fruit & Vegetab	0	5,200	-5,200	10,400	10,400	0
8531b · Food Services - SSO	153,763	0	153,763	300,797	0	300,797
Total Federal Revenue	439,383	486,616	-47,232	1,411,441	1,411,383	58
Local Revenue						
Current Year Local						
6000 · Regular Education	1,568,682	1,744,573	-175,890	2,743,832	2,990,696	-246,864
6001 · Special Education	1,088,109	1,283,872	-195,764	1,894,537	2,200,924	-306,387
Total Current Year Local	2,656,791	3,028,445	-371,654	4,638,369	5,191,620	-553,251
Total Local Revenue	2,656,791	3,028,445	-371,654	4,638,369	5,191,620	-553,251
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
7400 · Vocational Training of the Unem	10,337	0	10,337	12,439	0	12,439
7505 · Ready to Learn Block Grant	23,143	23,143	0	23,143	23,143	0
7506a · PA Smart Advancing Grant	64,884	138,780	-73,896	237,909	237,909	0
7600a · Food Services - SSO	5,430	0	5,430	10,613	0	10,613
7600 · Food Services - State Sources	0	6,550	-6,550	0	13,100	-13,100
Total State Revenue	110,733	176,073	-65,341	342,491	341,852	639
Other Revenue						
6920 · Contributions/Fundraising	0	450	-450	0	900	-900
6500 · Interest Revenue - Savings Acct	1,220	992	228	1,968	1,700	268
6990 · Miscellaneous Revenue	270	350	-80	571	600	-29
6750 · Student Activity/Other Income	0	525	-525	0	900	-900
6751 · Student Transp. Bus Aides	0	28,150	-28,150	56,300	56,300	0
6752 · Student Transp. Per Student	0	89,483	-89,483	153,400	153,400	0
Total Other Revenue	1,490	119,950	-118,460	212,240	213,800	-1,560
Total Income	3,208,397	3,811,084	-602,687	6,604,541	7,158,655	-554,114
Gross Profit	3,208,397	3,811,084	-602,687	6,604,541	7,158,655	-554,114
Expense						
Personnel Costs						
Salaries						
21st Century Wages						
1100101 · 21st Century - Instruction	72,367	109,242	-36,875	187,272	187,272	0
2100101 · 21st Century - Pupil Personnel	40,252	42,169	-1,917	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	18,817	20,160	-1,344	34,560	34,560	0
Total 21st Century Wages	131,435	171,571	-40,135	294,121	294,121	0
2300100 · Administration	288,950	214,855	74,095	520,369	385,257	135,113
2700100 · Student Transportation	61,710	79,054	-17,344	123,317	141,752	-18,435
3000100 · Food Service	38,930	47,959	-9,029	70,754	85,995	-15,241
1100100 · Instructional	561,084	636,334	-75,250	1,010,803	1,141,012	-130,209
1190100 · Instructional Aides	103,415	134,741	-31,326	232,298	241,605	-9,308
2600100 · Maintenance	32,286	101,763	-69,477	68,157	182,471	-114,315
2400100 · Nurse	30,323	52,189	-21,866	75,341	93,581	-18,240
1200100 · Special Education	119,100	189,783	-70,683	232,142	340,300	-108,158
2100100 · Support Services	102,059	134,235	-32,176	219,965	240,698	-20,733
1105100 · Title I Teachers	92,589	96,523	-3,934	168,245	173,076	-4,830
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	88,665	0	88,665	169,654	0	169,654
1109101 · Overtime	6,703	0	6,703	6,703	0	6,703
1109102 · PA Smart Advancing Grant	2,123	2,123	0	2,123	0	2,123

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1106100 · Insurance Opt-out	8,500	5,500	3,000	17,000	11,000	6,000
Total Stipends/Bonuses	112,375	7,623	104,752	201,864	11,000	190,864
Total Salaries	1,674,256	1,866,629	-192,373	3,217,376	3,330,868	-113,492
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	6,260	9,449	-3,190	16,199	16,199	0
2100221 · 21st Century - Pupil Personnel	3,482	3,648	-166	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	1,628	1,744	-116	2,989	2,989	0
Total 21st Century	11,369	14,841	-3,472	25,441	25,441	0
2300220 · Administration	23,913	16,436	7,477	41,617	29,472	12,144
2700220 · Student Transportation	4,268	6,048	-1,780	8,981	10,844	-1,863
3000220 · Food Service	3,088	3,669	-581	5,522	6,579	-1,056
1100220 · Instruction	42,910	49,149	-6,238	84,160	88,129	-3,969
1190220 · Instructional Aides	9,565	10,308	-742	19,425	18,483	942
2600220 · Maintenance	2,533	7,785	-5,252	5,277	13,959	-8,682
2400220 · Nurse	2,537	3,992	-1,456	5,981	7,159	-1,178
1200220 · Special Education	10,332	14,518	-4,186	18,980	26,033	-7,053
2100220 · Support Services	8,184	10,269	-2,085	17,204	18,413	-1,209
1105220 · Title I Teachers	7,598	7,384	214	13,386	13,240	146
Total SS & Medicare Taxes	126,297	144,399	-18,102	245,973	257,753	-11,780
Unemployment						
2300250 · Administration	4,148	4,200	-52	8,800	7,200	1,600
2700250 · Student Transportation	1,601	2,800	-1,199	6,400	4,800	1,600
3000250 · Food Service	659	1,867	-1,207	2,400	3,200	-800
1100250 · Instruction	7,233	13,533	-6,300	20,000	23,200	-3,200
1190250 · Instructional Aides	2,409	4,200	-1,791	8,800	7,200	1,600
2600250 · Maintenance	445	2,800	-2,355	800	4,800	-4,000
2400250 · Nurse	218	933	-715	1,600	1,600	0
1200250 · Special Education	872	4,200	-3,328	4,000	7,200	-3,200
2100250 · Support Services	1,707	3,267	-1,559	4,800	5,600	-800
1105250 · Title I Teachers	1,074	1,867	-793	2,400	3,200	-800
Total Unemployment	20,366	39,667	-19,300	60,000	68,000	-8,000
Total Payroll Taxes	146,664	184,066	-37,402	305,973	325,753	-19,780
403B						
2300231 · Administration	12,845	7,983	4,862	22,778	14,315	8,464
2700231 · Student Transportation	0	3,466	-3,466	0	6,214	-6,214
3000231 · Food Service	2,007	2,398	-391	3,738	4,300	-562
1100231 · Instruction	32,147	28,725	3,422	55,177	51,506	3,671
1190231 · Instructional Aides	5,944	6,737	-793	12,302	12,080	221
2600231 · Maintenance	1,605	5,088	-3,483	3,399	9,124	-5,725
2400231 · Nurse	1,658	2,609	-951	3,909	4,679	-770
1200231 · Special Education	5,112	8,098	-2,987	9,905	14,521	-4,616
2100231 · Support Services	5,188	6,712	-1,524	11,459	12,035	-575
1105231 · Title I Teachers	2,922	2,306	616	5,900	4,135	1,765
Total 403B	69,428	74,122	-4,694	128,567	132,909	-4,342
PSERS						
21st Century						
1100233 · 21st Century - Instruction	2,149	8,739	-6,590	14,982	14,982	0
2100233 · 21st Century - Pupil Personnel	2,013	3,373	-1,361	5,783	5,783	0
2700233 · 21st Century - Student Transpor	941	1,613	-672	2,765	2,765	0
Total 21st Century	5,103	13,726	-8,623	23,530	23,530	0
2300230 · Administration	32,288	19,284	13,004	58,596	34,578	24,019
2700230 · Student Transportation	1,426	3,405	-1,979	2,367	6,105	-3,737
1100230 · Instruction	22,962	23,752	-790	32,617	42,590	-9,973
1200230 · Special Education	10,688	9,719	969	21,408	17,427	3,981
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	13,940	17,609	-3,669	21,779	31,576	-9,796
Total PSERS	86,923	87,494	-572	160,814	155,804	5,010
Health Insurance						
1100211 · Dental	18,588	17,336	1,252	30,117	29,718	399
1100210 · Health	229,882	264,704	-34,822	397,738	453,779	-56,041
Total Health Insurance	248,470	282,040	-33,570	427,855	483,497	-55,642

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Supplemental Insurance						
1100212 · Aflac	-902	350	-1,252	-652	600	-1,252
2300212 · Life Insurance	2,026	2,158	-133	3,568	3,700	-133
Total Supplemental Insurance	<u>1,124</u>	<u>2,508</u>	<u>-1,384</u>	<u>2,916</u>	<u>4,300</u>	<u>-1,384</u>
Total Personnel Costs	2,226,865	2,496,860	-269,995	4,243,501	4,433,131	-189,630
5100800 · Bank Fees	0	175	-175	300	300	0
1100640 · Books/Instructional Aids	66,496	49,933	16,563	85,600	85,600	0
Consumable Supplies						
1100603 · 21st Century Instruction Supp	2,340	2,339	1	4,010	4,010	0
1100604 · 21st Century School Funded	2,581	20,417	-17,836	35,000	35,000	0
2300600 · Administration	11,933	8,050	3,883	13,800	13,800	0
3000600 · Food Service Supplies	381	58	323	381	100	281
2400600 · Health	4,689	3,442	1,247	5,900	5,900	0
1100600 · Instruction	38,274	22,050	16,224	48,274	37,800	10,474
2700600 · Vehicle Fuel & Supplies	12,652	8,225	4,427	22,652	14,100	8,552
Total Consumable Supplies	<u>72,849</u>	<u>64,581</u>	<u>8,268</u>	<u>130,016</u>	<u>110,710</u>	<u>19,307</u>
Contracted Services						
21st Century						
1100305 · 21st Century Instruction Serv	1,500	5,227	-3,727	8,960	8,960	0
2100300 · 21st Century Admin Services	12,120	13,720	-1,600	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	886	615	1,518	1,518	0
2500301 · 21st Century Business Services	6,010	11,025	-5,015	18,900	18,900	0
Total 21st Century	<u>21,130</u>	<u>30,857</u>	<u>-9,727</u>	<u>52,898</u>	<u>52,898</u>	<u>0</u>
2300326 · Administrative Consultants	2,975	14,292	-11,317	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	43,176	41,358	1,818	74,016	70,900	3,116
2300541 · Community Relations	0	2,917	-2,917	5,000	5,000	0
2300305 · E-Rate	0	583	-583	1,000	1,000	0
3000300 · Food Service - Student Meals	118,626	123,250	-4,624	279,421	246,500	32,921
3000301 · Food Service - Other Services	280	13,800	-13,520	280	27,600	-27,320
2400300 · Health Services	100	500	-400	1,000	1,000	0
2300350 · Legal Services	38,563	37,917	646	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	20,615	19,938	677	52,326	35,750	16,576
2500330 · Payroll Service	5,910	6,592	-682	10,618	11,300	-682
Professional Development						
1100324 · Professional Dev. - Training	13,202	3,500	9,702	13,202	6,000	7,202
1100325 · Professional Dev. - Contractor	3,699	5,833	-2,134	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	0	10,675	-10,675	18,300	18,300	0
Total Professional Development	<u>16,901</u>	<u>20,008</u>	<u>-3,108</u>	<u>41,502</u>	<u>34,300</u>	<u>7,202</u>
Special Education Instruction C						
1200303 · Community County Day School	58,829	104,500	-45,672	119,791	209,000	-89,210
1200301 · Northwest Tri-County IU	46,799	53,698	-6,899	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	11,640	25,100	-13,460	50,200	50,200	0
1200300 · Special Education Consultant	0	5,650	-5,650	11,300	11,300	0
Total Special Education Instruction C	<u>117,267</u>	<u>188,948</u>	<u>-71,681</u>	<u>267,089</u>	<u>362,554</u>	<u>-95,466</u>
1100304 · Substitute Teacher	25,879	25,586	294	45,819	45,878	-59
Total Contracted Services	<u>417,718</u>	<u>532,545</u>	<u>-114,827</u>	<u>938,077</u>	<u>996,180</u>	<u>-58,103</u>
Equipment						
1100753 · PA Smart Advancing Grant Exp.	50,940	136,657	-85,717	235,786	237,909	-2,123
3000750 · Food Service Equipment	0	1,750	-1,750	3,000	3,000	0
1100750 · Furniture	2,145	8,750	-6,605	15,000	15,000	0
2400750 · Health Service Equipment	0	758	-758	1,300	1,300	0
1100751 · Software, Technology & Website	79,795	31,500	48,295	87,295	54,000	33,295
Total Equipment	<u>132,881</u>	<u>179,416</u>	<u>-46,534</u>	<u>342,381</u>	<u>311,209</u>	<u>31,172</u>
Insurance - General Liab, D&O						
2300522 · Vehicle Insurance	0	2,567	-2,567	4,400	4,400	0
2300520 · Property. General Liability	27,936	8,050	19,886	40,607	13,800	26,807
2300521 · All Other	15,556	26,075	-10,519	15,556	44,700	-29,144
Total Insurance - General Liab, D&O	<u>43,492</u>	<u>36,692</u>	<u>6,800</u>	<u>60,563</u>	<u>62,900</u>	<u>-2,338</u>
5100801 · Interest - Debt Service	0	117	-117	200	200	0
Other						
2300540 · Advertising	8,909	8,167	742	14,000	14,000	0

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2300810 · Dues & Fees	5,112	4,900	212	8,400	8,400	0
2700810 · Vehicle Dues & Fees	1,428	700	728	1,428	1,200	228
Total Other	15,449	13,767	1,682	23,828	23,600	228
9999999 · Reserve	0	0	0	400,000	400,000	0
Site Costs						
2600440 · Building Lease	64,734	64,780	-46	110,204	111,051	-847
2600530 · CAM (Operations Supplies)	18,673	35,000	-16,327	60,000	60,000	0
2600304 · Maintenance	17,128	26,892	-9,763	46,100	46,100	0
2600308 · R&D	0	3,500	-3,500	6,000	6,000	0
2600303 · Snow Removal	0	4,083	-4,083	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	6,488	6,592	-104	11,300	11,300	0
2600531 · Utility Service	20,007	35,000	-14,993	60,000	60,000	0
Total Site Costs	127,030	175,846	-48,816	300,604	301,451	-847
Student Activity						
3200306 · Basketball Team	1,503	7,500	-5,997	15,000	15,000	0
3200307 · Cheerleader Team	0	750	-750	1,500	1,500	0
3200302 · Rise Family Organization	132	1,750	-1,618	3,000	3,000	0
3200308 · Leadership Program	0	1,250	-1,250	2,500	2,500	0
3200300 · Student Activities (Clubs)	2,249	5,000	-2,751	10,000	10,000	0
3200301 · Student Services (Field Trips)	360	5,500	-5,140	11,000	11,000	0
Total Student Activity	4,244	21,750	-17,506	43,000	43,000	0
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	4,810	5,308	-498	9,100	9,100	0
2300534 · Printing Costs	15,580	20,125	-4,545	34,500	34,500	0
2300530 · Telephone	35,514	32,725	2,789	69,141	56,100	13,041
2300531 · Travel	1,742	4,550	-2,808	7,800	7,800	0
Total Travel, Telephone, Printing & S	57,646	62,708	-5,063	120,541	107,500	13,041
Total Expense	3,164,669	3,634,389	-469,720	6,688,610	6,875,780	-187,170
Net Income	43,728	176,695	-132,967	-84,069	282,875	-366,944