

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

	Mar 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	124,404	124,404	0	270,122	290,277	-20,155
8515 · Title II	15,439	15,439	0	25,549	30,879	-5,330
8516 · Title IV	9,976	9,976	0	20,065	19,952	113
8517 · 21st Century	158,493	300,000	-141,507	318,756	400,000	-81,244
Total Consolidated Entitlements	308,313	449,820	-141,507	634,492	741,108	-106,616
8740 · PCCD COVID Grant	90,000	0	90,000	90,000	0	90,000
8743 · PCCD Security	0	0	0	23,770	0	23,770
8741 · ESSER I	19,083	19,043	40	19,083	19,043	40
8745 · ESSER II	0	0	0	62,898	0	62,898
8742 · COVID-19 SECIM	267	0	267	1,000	0	1,000
8744 · CEEG	1,895	0	1,895	18,000	0	18,000
8512 · IDEA	0	80,925	-80,925	107,900	107,900	0
8531 · Food Services - Federal Sources	12,486	272,250	-259,764	93,139	363,000	-269,861
8531a · Food Services - Fruit & Vegetab	0	8,475	-8,475	0	11,300	-11,300
8531b · Food Services - SSO	26	0	26	26	0	26
Total Federal Revenue	432,069	830,513	-398,444	1,050,309	1,242,351	-192,042
Local Revenue						
Current Year Local						
6000 · Regular Education	2,199,864	2,286,147	-86,283	2,848,249	3,048,196	-199,947
6001 · Special Education	1,581,023	1,724,137	-143,114	2,101,748	2,298,849	-197,101
Total Current Year Local	3,780,887	4,010,284	-229,397	4,949,997	5,347,045	-397,048
6002 · PY Local	-9,189	0	-9,189	-9,189	0	-9,189
Total Local Revenue	3,771,698	4,010,284	-238,586	4,940,808	5,347,045	-406,237
State Revenue						
7320 · Facilities Grant	0	0	0	60,100	60,100	0
7330 · Health Service Revenue	7,216	6,800	416	7,216	6,800	416
7505 · Ready to Learn Block Grant	23,143	23,143	0	23,143	23,143	0
7600 · Food Services - State Sources	466	10,650	-10,184	3,621	14,200	-10,579
Total State Revenue	30,826	40,593	-9,767	94,081	104,243	-10,162
Other Revenue						
6920 · Contributions/Fundraising	30	675	-645	255	900	-645
6500 · Interest Revenue - Savings Acct	870	1,500	-630	1,476	2,000	-524
6990 · Miscellaneous Revenue	1,447	450	997	1,597	600	997
6750 · Student Activity/Other Income	0	675	-675	225	900	-675
6751 · Student Transp. Bus Aides	-15,300	45,900	-61,200	16,436	61,200	-44,764
6752 · Student Transp. Per Student	-12,225	125,064	-137,289	30,543	166,752	-136,209
Total Other Revenue	-25,177	174,264	-199,441	50,533	232,352	-181,819
Loan Revenue						
9200 · PPP Loan	0	0	0	0	0	0
9201 · Truck Loan	45,000	0	45,000	45,000	0	45,000
Total Loan Revenue	45,000	0	45,000	45,000	0	45,000
Total Income	4,254,416	5,055,654	-801,238	6,180,731	6,925,991	-745,260
Gross Profit	4,254,416	5,055,654	-801,238	6,180,731	6,925,991	-745,260
Expense						
Personnel Costs						
Salaries						
21st Century Wages						
1100102 · 21st Century - School Funded	1,251	0	1,251	1,251	0	1,251
1100101 · 21st Century - Instruction	87,753	146,832	-59,079	150,316	178,289	-27,974
2100101 · 21st Century - Pupil Personnel	34,239	52,769	-18,530	57,072	70,359	-13,287
2700101 · 21st Century - Bus Monitors	0	23,400	-23,400	9,100	31,200	-22,100
Total 21st Century Wages	123,243	223,001	-99,758	217,738	279,848	-62,110
2300100 · Administration	268,207	445,632	-177,425	413,315	609,812	-196,498
2700100 · Student Transportation	41,691	109,557	-67,866	85,652	149,920	-64,268
3000100 · Food Service	0	56,753	-56,753	21,506	77,662	-56,156
2101100 · Hall Monitors	3,737	13,224	-9,487	3,737	18,096	-14,359
1100100 · Instructional	803,597	857,301	-53,703	1,115,169	1,173,148	-57,979
1190100 · Instructional Aides	143,933	242,991	-99,058	206,458	332,514	-126,057
2600100 · Maintenance	62,266	36,338	25,929	96,459	49,725	46,734
2400100 · Nurse	67,908	74,581	-6,673	82,039	102,059	-20,019
1200100 · Special Education	239,756	234,368	5,388	336,070	320,715	15,355
2100100 · Support Services	126,061	128,821	-2,760	170,558	176,282	-5,724

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1105100 · Title I Teachers	65,377	65,240	137	88,214	89,276	-1,061
Stipends/Bonuses						
1104100 · After School Program Stipend	1,953	0	1,953	1,953	0	1,953
1109100 · Other Program Stipend	24,841	0	24,841	38,463	0	38,463
1106100 · Insurance Opt-out	5,000	5,500	-500	10,000	11,000	-1,000
Total Stipends/Bonuses	31,794	5,500	26,294	50,416	11,000	39,416
Total Salaries	1,977,571	2,493,307	-515,736	2,887,331	3,390,056	-502,725
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	7,591	12,701	-5,111	13,002	15,422	-2,420
2100221 · 21st Century - Pupil Personnel	3,070	4,565	-1,495	5,045	6,086	-1,041
2700221 · 21st Century - Bus Monitors	0	2,024	-2,024	787	2,699	-1,912
Total 21st Century	10,661	19,290	-8,629	18,834	24,207	-5,372
2300220 · Administration	20,808	34,091	-13,283	31,909	46,651	-14,742
2700220 · Student Transportation	2,700	8,381	-5,681	6,063	11,469	-5,406
3000220 · Food Service	0	4,342	-4,342	1,645	5,941	-4,296
2101220 · Hall Monitors	385	1,012	-627	385	1,384	-1,000
1100220 · Instruction	57,811	65,584	-7,773	83,071	90,587	-7,517
1190220 · Instructional Aides	12,819	18,589	-5,770	17,602	25,437	-7,835
2600220 · Maintenance	4,896	2,780	2,116	7,512	3,804	3,708
2400220 · Nurse	5,253	5,705	-452	6,334	7,807	-1,473
1200220 · Special Education	18,403	17,929	474	25,771	24,535	1,236
2100220 · Support Services	10,253	9,855	399	13,657	13,486	172
1105220 · Title I Teachers	5,095	4,991	104	6,842	6,830	12
Total SS & Medicare Taxes	149,083	192,548	-43,464	219,625	262,138	-42,513
Unemployment						
2300250 · Administration	6,537	7,200	-663	8,800	9,600	-800
2700250 · Student Transportation	432	4,200	-3,768	1,132	5,600	-4,468
3000250 · Food Service	0	2,400	-2,400	2,400	3,200	-800
2101250 · Hall Monitors	92	600	-508	92	800	-708
1100250 · Instruction	17,986	18,600	-614	22,400	24,800	-2,400
1190250 · Instructional Aides	4,544	10,200	-5,656	7,577	13,600	-6,023
2600250 · Maintenance	2,365	1,200	1,165	3,200	1,600	1,600
2400250 · Nurse	791	1,200	-409	1,112	1,600	-488
1200250 · Special Education	5,060	4,800	260	6,400	6,400	0
2100250 · Support Services	2,394	3,000	-606	4,000	4,000	0
1105250 · Title I Teachers	1,646	1,200	446	2,400	1,600	800
Total Unemployment	41,847	54,600	-12,753	59,514	72,800	-13,286
Total Payroll Taxes	190,930	247,148	-56,218	279,139	334,938	-55,799
403B						
2300231 · Administration	10,074	16,745	-6,671	16,379	22,915	-6,536
2700231 · Student Transportation	1,557	4,370	-2,813	2,892	5,980	-3,088
3000231 · Food Service	0	2,838	-2,838	1,075	3,883	-2,808
1100231 · Instruction	28,742	35,630	-6,888	41,647	49,199	-7,551
1190231 · Instructional Aides	7,559	11,488	-3,929	11,440	15,721	-4,281
2600231 · Maintenance	3,200	1,817	1,383	5,063	2,486	2,577
2400231 · Nurse	1,845	1,865	-20	2,316	2,551	-236
1200231 · Special Education	10,296	9,983	313	14,454	13,661	793
2100231 · Support Services	4,859	4,689	171	6,534	6,416	118
1105231 · Title I Teachers	1,729	1,644	85	2,258	2,250	8
Total 403B	69,862	91,068	-21,206	104,059	125,062	-21,003
PSERS						
21st Century						
2100233 · 21st Century - Pupil Personnel	1,775	4,222	-2,447	2,916	5,629	-2,713
2700233 · 21st Century - Student Transpor	0	1,872	-1,872	728	2,496	-1,768
Total 21st Century	1,775	6,094	-4,319	3,644	8,125	-4,481
2300230 · Administration	37,710	38,212	-502	56,282	52,290	3,992
2700230 · Student Transportation	1,436	7,646	-6,211	1,436	10,463	-9,028
2101230 · Hall Monitors	1,735	4,564	-2,829	1,735	6,245	-4,510
1100230 · Instruction	51,722	49,939	1,783	72,679	69,080	3,599
1190230 · Instructional Aides	2,680	4,564	-1,884	2,680	6,245	-3,565
2400230 · Nurse	11,608	12,869	-1,261	11,608	17,610	-6,002
1200230 · Special Education	13,883	11,980	1,904	19,780	16,393	3,387
2100230 · Support Services	11,968	12,095	-127	16,625	16,551	74

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1105230 · Title I Teachers	11,049	11,166	-117	15,280	15,279	1
Total PSERS	145,565	159,127	-13,562	201,748	218,282	-16,534
Health Insurance						
1100211 · Dental	28,885	25,636	3,249	34,848	34,181	667
1100210 · Health	429,361	365,485	63,876	508,718	487,314	21,404
Total Health Insurance	458,246	391,121	67,125	543,565	521,494	22,071
Supplemental Insurance						
1100212 · Aflac	-965	450	-1,415	600	600	0
2300212 · Life Insurance	2,725	2,925	-200	3,700	3,900	-200
Total Supplemental Insurance	1,760	3,375	-1,615	4,300	4,500	-200
Total Personnel Costs	2,843,934	3,385,145	-541,211	4,020,142	4,594,332	-574,190
5100800 · Bank Fees	229	225	4	304	300	4
1100640 · Books/Instructional Aids	46,602	69,750	-23,148	46,602	93,000	-46,398
Consumable Supplies						
1100603 · 21st Century Instruction Supp						
603a · Drug & Alcohol Program Supplies	0	0	0	0	0	0
1100603 · 21st Century Instruction Supp - Other	0	3,750	-3,750	5,000	5,000	0
Total 1100603 · 21st Century Instruction Supp	0	3,750	-3,750	5,000	5,000	0
1100604 · 21st Century School Funded	13,079	26,250	-13,171	21,829	35,000	-13,171
2300600 · Administration	9,787	4,125	5,662	12,787	5,500	7,287
3000600 · Food Service Supplies	9	0	9	9	0	9
2400600 · Health	4,437	1,200	3,237	5,937	1,600	4,337
1100600 · Instruction	26,211	28,350	-2,139	37,800	37,800	0
2700600 · Vehicle Fuel & Supplies	5,655	0	5,655	9,555	0	9,555
Total Consumable Supplies	59,178	63,675	-4,497	92,917	84,900	8,017
Contracted Services						
21st Century						
1100305 · 21st Century Instruction Serv	0	16,050	-16,050	40,400	40,400	0
2100300 · 21st Century Admin Services	17,920	17,640	280	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	0	0	0	0	0	0
2500301 · 21st Century Business Services	6,145	14,175	-8,030	10,870	18,900	-8,030
Total 21st Century	24,065	47,865	-23,800	74,790	82,820	-8,030
2300326 · Administrative Consultants	5,300	19,950	-14,650	26,600	26,600	0
2500320 · Audit	5,700	12,000	-6,300	12,000	12,000	0
2700301 · Bus Contracted Service	-10,278	200,025	-210,303	342	266,700	-266,358
2500300 · Business Services	52,866	53,175	-309	70,488	70,900	-412
2300541 · Community Relations	0	3,750	-3,750	5,000	5,000	0
2300305 · E-Rate	0	750	-750	1,000	1,000	0
3000300 · Food Service - Student Meals	11,097	201,000	-189,903	70,643	268,000	-197,357
3000301 · Food Service - Other Services	29,550	22,500	7,050	33,650	30,000	3,650
2400300 · Health Services	285	750	-465	535	1,000	-465
2300350 · Legal Services	46,350	48,750	-2,400	61,800	65,000	-3,200
2600305 · Maintenance/Engineer 1099	24,365	38,731	-14,366	35,322	53,000	-17,678
2500330 · Payroll Service	7,969	9,375	-1,406	11,094	12,500	-1,406
PCCD Grant Expenses	85,119	0	85,119	85,119	0	85,119
Professional Development						
1100324 · Professional Dev. - Training	0	4,500	-4,500	0	6,000	-6,000
1100325 · Professional Dev. - Contractor	0	7,500	-7,500	1,000	10,000	-9,000
2300324 · Professional Dev. - Board Exp	0	13,725	-13,725	18,300	18,300	0
Total Professional Development	0	25,725	-25,725	19,300	34,300	-15,000
Special Education Instruction C						
1200303 · Community County Day School	126,318	170,400	-44,082	171,470	227,200	-55,730
1200301 · Northwest Tri-County IU	55,169	47,325	7,844	85,854	63,100	22,754
1200302 · Sarah Reed Children's Center	11,155	40,875	-29,720	26,287	54,500	-28,213
1200300 · Special Education Consultant	10,682	4,650	6,032	10,682	6,200	4,482
Total Special Education Instruction C	203,324	263,250	-59,926	294,293	351,000	-56,707
1100304 · Substitute Teacher	31,761	31,930	-168	43,861	43,693	168
Total Contracted Services	517,474	979,525	-462,052	845,837	1,323,513	-477,677
Equipment						
3000750 · Food Service Equipment	0	2,250	-2,250	0	3,000	-3,000
1100750 · Furniture	3,650	11,250	-7,600	15,000	15,000	0
2400750 · Health Service Equipment	0	975	-975	0	1,300	-1,300
1100751 · Software, Technology & Website	62,773	40,500	22,273	90,773	54,000	36,773
2700750 · Vehicles	98,500	0	98,500	98,500	0	98,500
Total Equipment	164,923	54,975	109,947	204,273	73,300	130,973

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Insurance - General Liab, D&O						
2300522 · Vehicle Insurance	2,713	0	2,713	4,113	0	4,113
2300520 · Property. General Liability	0	9,825	-9,825	13,100	13,100	0
2300521 · All Other	42,494	38,250	4,244	42,494	51,000	-8,506
Total Insurance - General Liab, D&O	45,207	48,075	-2,868	59,707	64,100	-4,393
5100801 · Interest - Debt Service	89	450	-361	239	600	-361
Other						
2300540 · Advertising	12,600	10,500	2,100	14,000	14,000	0
2300810 · Dues & Fees	6,015	6,825	-810	6,015	9,100	-3,085
2700810 · Vehicle Dues & Fees	930	0	930	1,130	0	1,130
Total Other	19,545	17,325	2,220	21,145	23,100	-1,955
9999999 · Reserve	0	0	0	100,000	100,000	0
Site Costs						
2600440 · Building Lease	81,845	83,288	-1,443	109,127	111,051	-1,924
2600530 · CAM (Operations Supplies)	91,415	45,000	46,415	102,193	60,000	42,193
2600300 · Cleaning	0	56,250	-56,250	0	75,000	-75,000
2600304 · Maintenance	19,085	34,575	-15,490	28,000	46,100	-18,100
2600308 · R&D	0	4,500	-4,500	0	6,000	-6,000
2600303 · Snow Removal	1,745	7,000	-5,255	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	61,088	8,475	52,613	62,588	11,300	51,288
2600531 · Utility Service	23,340	45,000	-21,660	35,340	60,000	-24,660
Total Site Costs	278,519	284,088	-5,570	344,248	376,451	-32,203
Student Activity						
3200306 · Basketball Team	767	11,250	-10,483	8,267	15,000	-6,733
3200307 · Cheerleader Team	0	1,125	-1,125	750	1,500	-750
3200302 · Rise Family Organization	500	2,250	-1,750	3,000	3,000	0
3200308 · Leadership Program	0	1,875	-1,875	1,250	2,500	-1,250
3200300 · Student Activities (Clubs)	-740	7,500	-8,240	-740	10,000	-10,740
3200309 · Student Incentives	15,420	0	15,420	15,420	0	15,420
3200301 · Student Services (Field Trips)	0	8,250	-8,250	0	11,000	-11,000
Total Student Activity	15,947	32,250	-16,303	27,947	43,000	-15,053
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	6,538	6,825	-287	8,813	9,100	-287
2300534 · Printing Costs	22,850	22,425	425	29,750	29,900	-150
2300530 · Telephone	36,946	24,450	12,496	52,946	32,600	20,346
2300531 · Travel	246	5,850	-5,604	1,640	7,800	-6,160
Total Travel, Telephone, Printing & S	66,580	59,550	7,029	93,149	79,400	13,749
Total Expense	4,058,227	4,995,034	-936,808	5,856,511	6,855,997	-999,486
Net Income	196,189	60,619	135,570	324,220	69,995	254,226