

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

	<u>Apr 21 Actuals</u>	<u>Year-to-Date Budget</u>	<u>YTD \$ Over Budget</u>	<u>End-of-Year Projection</u>	<u>Total Budget</u>	<u>EOY Variance \$ Over Budget</u>
Income						
Federal Revenue						
Consolidated Entitlements						
8514 · Title I	145,138	145,138	0	270,122	290,277	-20,155
8515 · Title II	17,645	17,645	0	25,549	30,879	-5,330
8516 · Title IV	11,401	11,401	0	20,065	19,952	113
8517 · 21st Century	181,431	333,333	-151,902	290,527	400,000	-109,473
Total Consolidated Entitlements	<u>355,616</u>	<u>507,518</u>	<u>-151,902</u>	<u>606,263</u>	<u>741,108</u>	<u>-134,845</u>
8740 · PCCD COVID Grant	90,000	0	90,000	90,000	0	90,000
8743 · PCCD Security (\$23,770)	0	0	0	23,770	0	23,770
8741 · ESSER I (\$216,089)	19,083	19,043	40	19,083	19,043	40
8745 · ESSER II (\$1,070,408)	0	0	0	62,898	0	62,898
8742 · COVID-19 SECIM (\$1,000)	333	0	333	1,000	0	1,000
8744 · CEEG (\$18,000)	2,842	0	2,842	18,000	0	18,000
8512 · IDEA	0	89,917	-89,917	107,900	107,900	0
8531 · Food Services - Federal Sources	18,029	302,500	-284,471	71,798	363,000	-291,202
8531a · Food Services - Fruit & Vegetab	0	9,417	-9,417	0	11,300	-11,300
8531b · Food Services - SSO	26	0	26	26	0	26
Total Federal Revenue	<u>485,930</u>	<u>928,394</u>	<u>-442,465</u>	<u>1,000,739</u>	<u>1,242,351</u>	<u>-241,612</u>
Local Revenue						
Current Year Local						
6000 · Regular Education	2,426,073	2,540,163	-114,090	2,849,418	3,048,196	-198,778
6001 · Special Education	1,771,533	1,915,708	-144,175	2,096,988	2,298,849	-201,861
Total Current Year Local	<u>4,197,606</u>	<u>4,455,871</u>	<u>-258,265</u>	<u>4,946,406</u>	<u>5,347,045</u>	<u>-400,639</u>
6002 · PY Local	-9,189	0	-9,189	-9,189	0	-9,189
Total Local Revenue	<u>4,188,417</u>	<u>4,455,871</u>	<u>-267,454</u>	<u>4,937,217</u>	<u>5,347,045</u>	<u>-409,828</u>
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	673	11,833	-11,160	2,777	14,200	-11,423
Total State Revenue	<u>31,033</u>	<u>41,776</u>	<u>-10,744</u>	<u>93,236</u>	<u>104,243</u>	<u>-11,007</u>
Other Revenue						
6920 · Contributions/Fundraising	30	750	-720	180	900	-720
6500 · Interest Revenue - Savings Acct	1,104	1,667	-563	1,571	2,000	-429
6990 · Miscellaneous Revenue	1,507	500	1,007	1,607	600	1,007
6750 · Student Activity/Other Income	0	750	-750	150	900	-750
6751 · Student Transp. Bus Aides	-15,300	45,900	-61,200	16,436	61,200	-44,764
6752 · Student Transp. Per Student	-12,225	138,960	-151,185	16,287	166,752	-150,465
Total Other Revenue	<u>-24,883</u>	<u>188,527</u>	<u>-213,410</u>	<u>36,233</u>	<u>232,352</u>	<u>-196,119</u>
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	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>
Total Income	<u>4,725,496</u>	<u>5,614,568</u>	<u>-889,072</u>	<u>6,112,425</u>	<u>6,925,991</u>	<u>-813,566</u>
Gross Profit	4,725,496	5,614,568	-889,072	6,112,425	6,925,991	-813,566
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	99,480	163,147	-63,667	128,798	178,289	-49,492
2100101 · 21st Century - Pupil Personnel	40,473	58,633	-18,160	56,056	70,359	-14,303
2700101 · 21st Century - Bus Monitors	350	26,000	-25,650	6,850	31,200	-24,350
Total 21st Century Wages	<u>141,554</u>	<u>247,779</u>	<u>-106,226</u>	<u>192,955</u>	<u>279,848</u>	<u>-86,894</u>
2300100 · Administration	302,087	492,541	-190,454	414,754	609,812	-195,058
2700100 · Student Transportation	54,625	121,089	-66,464	87,039	149,920	-62,881
3000100 · Food Service	2,624	62,727	-60,104	19,916	77,662	-57,746
2101100 · Hall Monitors	3,737	14,616	-10,879	3,737	18,096	-14,359
1100100 · Instructional	889,537	947,543	-58,006	1,114,922	1,173,148	-58,226
1190100 · Instructional Aides	160,564	268,569	-108,005	210,394	332,514	-122,120
2600100 · Maintenance	73,407	40,163	33,245	102,977	49,725	53,252
2400100 · Nurse	71,833	82,432	-10,599	82,039	102,059	-20,019
1200100 · Special Education	266,510	259,039	7,471	336,070	320,715	15,355
2100100 · Support Services	140,777	142,381	-1,605	177,788	176,282	1,506
1105100 · Title I Teachers	71,574	72,107	-533	88,067	89,276	-1,208

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Stipends/Bonuses						
1104100 · After School Program Stipend	2,722	0	2,722	2,722	0	2,722
1109100 · Other Program Stipend	28,350	0	28,350	38,566	0	38,566
1106100 · Insurance Opt-out	5,000	5,500	-500	10,000	11,000	-1,000
Total Stipends/Bonuses	<u>36,073</u>	<u>5,500</u>	<u>30,573</u>	<u>51,289</u>	<u>11,000</u>	<u>40,289</u>
Total Salaries	2,214,899	2,756,486	-541,586	2,881,947	3,390,056	-508,109
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	8,605	14,113	-5,507	11,141	15,422	-4,281
2100221 · 21st Century - Pupil Personnel	3,609	5,072	-1,463	4,957	6,086	-1,129
2700221 · 21st Century - Bus Monitors	30	2,249	-2,219	593	2,699	-2,106
Total 21st Century	<u>12,244</u>	<u>21,433</u>	<u>-9,189</u>	<u>16,691</u>	<u>24,207</u>	<u>-7,516</u>
2300220 · Administration	23,463	37,679	-14,216	32,082	46,651	-14,568
2700220 · Student Transportation	3,609	9,263	-5,654	6,089	11,469	-5,380
3000220 · Food Service	201	4,799	-4,598	1,524	5,941	-4,418
2101220 · Hall Monitors	385	1,118	-734	385	1,384	-1,000
1100220 · Instruction	63,919	72,487	-8,568	82,325	90,587	-8,262
1190220 · Instructional Aides	14,338	20,546	-6,207	18,150	25,437	-7,287
2600220 · Maintenance	5,807	3,072	2,734	8,069	3,804	4,265
2400220 · Nurse	5,554	6,306	-752	6,334	7,807	-1,473
1200220 · Special Education	20,446	19,816	630	25,768	24,535	1,233
2100220 · Support Services	11,440	10,892	548	14,271	13,486	786
1105220 · Title I Teachers	5,569	5,516	53	6,830	6,830	1
Total SS & Medicare Taxes	<u>166,975</u>	<u>212,928</u>	<u>-45,953</u>	<u>218,518</u>	<u>262,138</u>	<u>-43,619</u>
Unemployment						
2300250 · Administration	7,289	8,000	-711	8,793	9,600	-807
2700250 · Student Transportation	1,043	4,667	-3,624	2,266	5,600	-3,334
3000250 · Food Service	131	2,667	-2,536	392	3,200	-2,808
2101250 · Hall Monitors	92	667	-574	92	800	-708
1100250 · Instruction	19,457	20,667	-1,210	22,399	24,800	-2,401
1190250 · Instructional Aides	5,467	11,333	-5,867	7,311	13,600	-6,289
2600250 · Maintenance	2,944	1,333	1,610	4,101	1,600	2,501
2400250 · Nurse	791	1,333	-542	791	1,600	-809
1200250 · Special Education	5,401	5,333	68	6,084	6,400	-316
2100250 · Support Services	2,639	3,333	-694	3,130	4,000	-870
1105250 · Title I Teachers	1,705	1,333	371	1,823	1,600	223
Total Unemployment	<u>46,959</u>	<u>60,667</u>	<u>-13,708</u>	<u>57,182</u>	<u>72,800</u>	<u>-15,618</u>
Total Payroll Taxes	213,934	273,595	-59,661	275,701	334,938	-59,237
403B						
2300231 · Administration	11,567	18,508	-6,941	16,529	22,915	-6,386
2700231 · Student Transportation	2,081	4,830	-2,749	3,395	5,980	-2,585
3000231 · Food Service	131	3,136	-3,005	996	3,883	-2,887
1100231 · Instruction	32,735	39,380	-6,645	43,207	49,199	-5,992
1190231 · Instructional Aides	8,565	12,698	-4,133	11,578	15,721	-4,143
2600231 · Maintenance	3,795	2,008	1,787	5,376	2,486	2,890
2400231 · Nurse	2,041	2,061	-20	2,551	2,551	-0
1200231 · Special Education	11,451	11,034	417	14,454	13,661	793
2100231 · Support Services	5,450	5,182	268	6,936	6,416	520
1105231 · Title I Teachers	1,869	1,817	51	2,240	2,250	-10
Total 403B	<u>79,685</u>	<u>100,654</u>	<u>-20,969</u>	<u>107,262</u>	<u>125,062</u>	<u>-17,800</u>
PSERS						
21st Century						
2100233 · 21st Century - Pupil Personnel	2,086	4,691	-2,604	2,865	5,629	-2,763
2700233 · 21st Century - Student Transpor	18	2,080	-2,063	538	2,496	-1,959
Total 21st Century	<u>2,104</u>	<u>6,771</u>	<u>-4,667</u>	<u>3,403</u>	<u>8,125</u>	<u>-4,722</u>
2300230 · Administration	41,699	42,234	-535	54,964	52,290	2,675
2700230 · Student Transportation	2,037	8,451	-6,415	3,542	10,463	-6,921
2101230 · Hall Monitors	1,735	5,044	-3,309	1,735	6,245	-4,510
1100230 · Instruction	56,893	55,195	1,697	70,465	69,080	1,385
1190230 · Instructional Aides	2,680	5,044	-2,364	2,680	6,245	-3,565
2400230 · Nurse	11,608	14,224	-2,616	11,608	17,610	-6,002
1200230 · Special Education	15,443	13,241	2,202	19,496	16,393	3,103
2100230 · Support Services	13,241	13,368	-127	16,444	16,551	-107
1105230 · Title I Teachers	12,224	12,341	-117	15,353	15,279	73
Total PSERS	<u>159,663</u>	<u>175,913</u>	<u>-16,250</u>	<u>199,691</u>	<u>218,282</u>	<u>-18,591</u>

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Health Insurance						
1100211 - Dental	28,607	28,484	123	33,501	34,181	-680
1100210 - Health	440,022	406,095	33,927	510,684	487,314	23,371
Total Health Insurance	<u>468,628</u>	<u>434,579</u>	<u>34,050</u>	<u>544,185</u>	<u>521,494</u>	<u>22,691</u>
Supplemental Insurance						
1100212 - Aflac	-211	500	-711	600	600	0
2300212 - Life Insurance	2,804	3,250	-446	3,454	3,900	-446
Total Supplemental Insurance	<u>2,594</u>	<u>3,750</u>	<u>-1,156</u>	<u>4,054</u>	<u>4,500</u>	<u>-446</u>
Total Personnel Costs	<u>3,139,404</u>	<u>3,744,976</u>	<u>-605,573</u>	<u>4,012,840</u>	<u>4,594,332</u>	<u>-581,492</u>
5100800 - Bank Fees	229	250	-21	279	300	-21
1100640 - Books/Instructional Aids	47,096	77,500	-30,404	47,096	93,000	-45,904
Consumable Supplies						
1100603 - 21st Century Instruction Supp	0	4,167	-4,167	5,000	5,000	0
1100604 - 21st Century School Funded	13,079	29,167	-16,087	13,079	35,000	-21,921
2300600 - Administration	11,136	4,583	6,552	13,136	5,500	7,636
3000600 - Food Service Supplies	9	0	9	9	0	9
2400600 - Health	4,604	1,333	3,270	5,604	1,600	4,004
1100600 - Instruction	26,392	31,500	-5,108	37,800	37,800	0
2700600 - Vehicle Fuel & Supplies	10,818	0	10,818	13,418	0	13,418
Total Consumable Supplies	<u>66,038</u>	<u>70,750</u>	<u>-4,712</u>	<u>88,046</u>	<u>84,900</u>	<u>3,146</u>
Contracted Services						
21st Century						
1100305 - 21st Century Instruction Serv	0	17,833	-17,833	40,400	40,400	0
2100300 - 21st Century Admin Services	20,120	19,600	520	23,520	23,520	0
2100500 - 21st Century Admin Other Purch	0	0	0	0	0	0
2500301 - 21st Century Business Services	6,660	15,750	-9,090	9,810	18,900	-9,090
Total 21st Century	<u>26,780</u>	<u>53,183</u>	<u>-26,403</u>	<u>73,730</u>	<u>82,820</u>	<u>-9,090</u>
2300326 - Administrative Consultants	5,300	22,167	-16,867	26,600	26,600	0
2500320 - Audit	13,100	12,000	1,100	13,100	12,000	1,100
2700301 - Bus Contracted Service	-5,650	222,250	-227,900	-125	266,700	-266,825
2500300 - Business Services	58,740	59,083	-343	70,488	70,900	-412
2300541 - Community Relations	0	4,167	-4,167	5,000	5,000	0
2300305 - E-Rate	0	833	-833	1,000	1,000	0
3000300 - Food Service - Student Meals	14,803	223,333	-208,530	68,000	268,000	-200,000
3000301 - Food Service - Other Services	30,946	25,000	5,946	32,946	30,000	2,946
2400300 - Health Services	285	833	-548	452	1,000	-548
2300350 - Legal Services	51,500	54,167	-2,667	61,800	65,000	-3,200
2600305 - Maintenance/Engineer 1099	24,653	42,808	-18,154	25,153	53,000	-27,847
2500330 - Payroll Service	8,641	10,417	-1,775	10,725	12,500	-1,775
PCCD Grant Expenses	85,119	0	85,119	85,119	0	85,119
Professional Development						
1100324 - Professional Dev. - Training	0	5,000	-5,000	0	6,000	-6,000
1100325 - Professional Dev. - Contractor	0	8,333	-8,333	1,000	10,000	-9,000
2300324 - Professional Dev. - Board Exp	0	15,250	-15,250	18,300	18,300	0
Total Professional Development	<u>0</u>	<u>28,583</u>	<u>-28,583</u>	<u>19,300</u>	<u>34,300</u>	<u>-15,000</u>
Special Education Instruction C						
1200303 - Community County Day School	143,760	189,333	-45,573	170,483	227,200	-56,717
1200301 - Northwest Tri-County IU	70,512	52,583	17,928	85,854	63,100	22,754
1200302 - Sarah Reed Children's Center	15,423	45,417	-29,994	26,772	54,500	-27,728
1200300 - Special Education Consultant	10,682	5,167	5,515	10,682	6,200	4,482
Total Special Education Instruction C	<u>240,377</u>	<u>292,500</u>	<u>-52,124</u>	<u>293,791</u>	<u>351,000</u>	<u>-57,209</u>
1100304 - Substitute Teacher	35,122	35,291	-168	43,861	43,693	168
Total Contracted Services	<u>589,717</u>	<u>1,086,615</u>	<u>-496,898</u>	<u>830,940</u>	<u>1,323,513</u>	<u>-492,573</u>
Equipment						
3000750 - Food Service Equipment	0	2,500	-2,500	0	3,000	-3,000
1100750 - Furniture	3,650	12,500	-8,850	9,325	15,000	-5,675
2400750 - Health Service Equipment	0	1,083	-1,083	0	1,300	-1,300
1100751 - Software, Technology & Website	64,036	45,000	19,036	89,036	54,000	35,036
2700750 - Vehicles	98,500	0	98,500	98,500	0	98,500
Total Equipment	<u>166,185</u>	<u>61,083</u>	<u>105,102</u>	<u>196,860</u>	<u>73,300</u>	<u>123,560</u>
Insurance - General Liab, D&O						
2300522 - Vehicle Insurance	2,713	0	2,713	4,113	0	4,113
2300520 - Property, General Liability	0	10,917	-10,917	13,100	13,100	0
2300521 - All Other	42,494	42,500	-6	42,494	51,000	-8,506
Total Insurance - General Liab, D&O	<u>45,207</u>	<u>53,417</u>	<u>-8,210</u>	<u>59,707</u>	<u>64,100</u>	<u>-4,393</u>
5100801 - Interest - Debt Service	89	500	-411	189	600	-411

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Other						
2300540 - Advertising	12,783	11,667	1,116	26,783	14,000	12,783
2300810 - Dues & Fees	4,982	7,583	-2,602	4,982	9,100	-4,118
2700810 - Vehicle Dues & Fees	930	0	930	1,130	0	1,130
Total Other	<u>18,694</u>	<u>19,250</u>	<u>-556</u>	<u>32,894</u>	<u>23,100</u>	<u>9,794</u>
9999999 - Reserve	0	0	0	100,000	100,000	0
Site Costs						
2600440 - Building Lease	90,939	92,543	-1,603	109,127	111,051	-1,924
2600530 - CAM (Operations Supplies)	93,175	50,000	43,175	103,675	60,000	43,675
2600300 - Cleaning	0	62,500	-62,500	0	75,000	-75,000
2600304 - Maintenance	20,411	38,417	-18,006	22,715	46,100	-23,385
2600308 - R&D	0	5,000	-5,000	0	6,000	-6,000
2600303 - Snow Removal	1,745	7,000	-5,255	7,000	7,000	0
2600302 - Security Alarm Monitoring/Equip	61,293	9,417	51,876	62,293	11,300	50,993
2600531 - Utility Service	28,289	50,000	-21,711	34,289	60,000	-25,711
Total Site Costs	<u>295,852</u>	<u>314,876</u>	<u>-19,024</u>	<u>339,099</u>	<u>376,451</u>	<u>-37,352</u>
Student Activity						
3200306 - Basketball Team	767	12,500	-11,733	8,267	15,000	-6,733
3200307 - Cheerleader Team	0	1,250	-1,250	0	1,500	-1,500
3200302 - Rise Family Organization	500	2,500	-2,000	3,000	3,000	0
3200308 - Leadership Program	0	2,083	-2,083	0	2,500	-2,500
3200300 - Student Activities (Clubs)	-740	8,333	-9,073	-740	10,000	-10,740
3200309 - Student Incentives	15,420	0	15,420	15,420	0	15,420
3200301 - Student Services (Field Trips)	0	9,167	-9,167	0	11,000	-11,000
Total Student Activity	<u>15,947</u>	<u>35,833</u>	<u>-19,886</u>	<u>25,947</u>	<u>43,000</u>	<u>-17,053</u>
Travel, Telephone, Printing & S						
2300550 - Postage & Shipping	7,111	7,583	-472	8,628	9,100	-472
2300534 - Printing Costs	28,192	24,917	3,275	32,792	29,900	2,892
2300530 - Telephone	41,439	27,167	14,272	53,439	32,600	20,839
2300531 - Travel	307	6,500	-6,193	1,307	7,800	-6,493
Total Travel, Telephone, Printing & S	<u>77,048</u>	<u>66,167</u>	<u>10,881</u>	<u>96,165</u>	<u>79,400</u>	<u>16,765</u>
Total Expense	<u>4,461,507</u>	<u>5,531,217</u>	<u>-1,069,711</u>	<u>5,830,063</u>	<u>6,855,997</u>	<u>-1,025,934</u>
Net Income	<u>263,990</u>	<u>83,351</u>	<u>180,639</u>	<u>282,362</u>	<u>69,995</u>	<u>212,368</u>