

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	Jul 21 Actuals	Year-to-Date Budget	YTD \$ Over Budget
Income			
Federal Revenue			
Consolidated Entitlements			
8514 · Title I	0	0	0
8515 · Title II	0	0	0
8516 · Title IV	0	0	0
8517 · 21st Century	29,422	33,333	-3,912
Total Consolidated Entitlements	<u>29,422</u>	<u>33,333</u>	<u>-3,912</u>
8745 · ESSER II (\$1,070,408)	0	0	0
8512 · IDEA	0	0	0
8531 · Food Services - Federal Sources	0	0	0
8531a · Food Services - Fruit & Vegetab	0	0	0
Total Federal Revenue	29,422	33,333	-3,912
Local Revenue			
Current Year Local			
6000 · Regular Education	203,134	203,134	0
6001 · Special Education	155,154	155,154	0
Total Current Year Local	<u>358,288</u>	<u>358,288</u>	<u>0</u>
Total Local Revenue	358,288	358,288	0
State Revenue			
7320 · Facilities Grant	0	0	0
7330 · Health Service Revenue	0	0	0
7505 · Ready to Learn Block Grant	0	0	0
7506a · PA Smart Advancing Grant	43,256	43,256	0
7600 · Food Services - State Sources	0	0	0
Total State Revenue	<u>43,256</u>	<u>43,256</u>	<u>0</u>
Other Revenue			
6920 · Contributions/Fundraising			0
6500 · Interest Revenue - Savings Acct	212	142	70
6990 · Miscellaneous Revenue	0	50	-50
6750 · Student Activity/Other Income	0	75	-75
6751 · Student Transp. Bus Aides	0	0	0
6752 · Student Transp. Per Student	0	12,783	-12,783
Total Other Revenue	<u>212</u>	<u>13,050</u>	<u>-12,838</u>
Total Income	<u>431,178</u>	<u>447,928</u>	<u>-16,750</u>
Gross Profit	431,178	447,928	-16,750
Expense			
Personnel Costs			
Salaries			
21st Century Wages			
1100101 · 21st Century - Instruction	11,687	17,717	-6,030
2100101 · 21st Century - Pupil Personnel	7,173	5,863	1,310
2700101 · 21st Century - Bus Monitors	3,333	2,600	733

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Total 21st Century Wages	22,192	26,180	-3,988
2300100 · Administration	30,428	22,226	8,201
2700100 · Student Transportation	0	8,178	-8,178
3000100 · Food Service	2,548	4,961	-2,413
1100100 · Instructional	65,850	65,828	23
1190100 · Instructional Aides	110	13,939	-13,828
2600100 · Maintenance	4,003	10,527	-6,524
2400100 · Nurse	3,533	5,399	-1,866
1200100 · Special Education	21,405	19,633	1,772
2100100 · Support Services	11,651	13,886	-2,235
1105100 · Title I Teachers	12,440	9,985	2,455
Stipends/Bonuses			
1109100 · Other Program Stipend	6,130	0	6,130
1106100 · Insurance Opt-out	0	0	0
Total Stipends/Bonuses	6,130	0	6,130
Total Salaries	180,290	200,742	-20,452
Payroll Taxes			
SS & Medicare Taxes			
21st Century			
1100221 · 21st Century - Instruction	1,011	1,531	-520
2100221 · 21st Century - Pupil Personnel	620	507	113
2700221 · 21st Century - Bus Monitors	288	225	63
Total 21st Century	1,920	2,263	-343
2300220 · Administration	2,177	1,700	477
2700220 · Student Transportation	0	626	-626
3000220 · Food Service	158	380	-221
1100220 · Instruction	4,923	5,084	-161
1190220 · Instructional Aides	221	1,066	-845
2600220 · Maintenance	343	805	-462
2400220 · Nurse	340	413	-73
1200220 · Special Education	1,611	1,502	109
2100220 · Support Services	856	1,062	-207
1105220 · Title I Teachers	781	764	17
Total SS & Medicare Taxes	13,330	15,665	-2,335
Unemployment			
2300250 · Administration	326	600	-274
2700250 · Student Transportation	198	400	-202
3000250 · Food Service	108	267	-158
1100250 · Instruction	293	1,933	-1,640
1190250 · Instructional Aides	230	600	-370
2600250 · Maintenance	190	400	-210
2400250 · Nurse	0	133	-133
1200250 · Special Education	0	600	-600

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2100250 · Support Services	167	467	-299
1105250 · Title I Teachers	0	267	-267
Total Unemployment	1,512	5,667	-4,154
Total Payroll Taxes	14,842	21,332	-6,489
403B			
2300231 · Administration	1,311	826	485
2700231 · Student Transportation	119	359	-240
3000231 · Food Service	103	248	-145
1100231 · Instruction	3,531	2,972	559
1190231 · Instructional Aides	146	697	-551
2600231 · Maintenance	215	526	-311
2400231 · Nurse	222	270	-47
1200231 · Special Education	852	838	15
2100231 · Support Services	483	694	-211
1105231 · Title I Teachers	218	239	-21
Total 403B	7,201	7,668	-467
PSERS			
21st Century			
2100233 · 21st Century - Pupil Personnel	359	469	-110
2700233 · 21st Century - Student Transpor	167	208	-41
Total 21st Century	525	677	-152
2300230 · Administration	2,859	1,995	864
2700230 · Student Transportation	-162	352	-514
1100230 · Instruction	3,248	2,457	791
1200230 · Special Education	1,554	1,005	549
2100230 · Support Services	516	1,822	-1,306
1105230 · Title I Teachers	2,038	0	2,038
Total PSERS	10,578	8,308	2,270
Health Insurance			
1100211 · Dental	2,567	2,477	90
1100210 · Health	38,077	37,815	262
Total Health Insurance	40,644	40,291	353
Supplemental Insurance			
1100212 · Aflac	217	50	167
2300212 · Life Insurance	194	308	-114
Total Supplemental Insurance	411	358	53
Total Personnel Costs	253,966	278,700	-24,734
5100800 · Bank Fees	0	25	-25
1100640 · Books/Instructional Aids	11,640	7,133	4,506
Consumable Supplies			
1100603 · 21st Century Instruction Supp	2,340	554	1,786
1100604 · 21st Century School Funded	0	2,917	-2,917
2300600 · Administration	490	1,150	-660

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3000600 · Food Service Supplies	0	8	-8
2400600 · Health	183	492	-309
1100600 · Instruction	1,096	3,150	-2,054
2700600 · Vehicle Fuel & Supplies	0	1,175	-1,175
Total Consumable Supplies	4,109	9,446	-5,337
Contracted Services			
21st Century			
2100300 · 21st Century Admin Services	2,100	1,960	140
2100500 · 21st Century Admin Other Purch	0	125	-125
2500301 · 21st Century Business Services	345	1,575	-1,230
Total 21st Century	2,445	3,660	-1,215
2300326 · Administrative Consultants	3,750	2,042	1,708
2500320 · Audit	0	0	0
2700301 · Bus Contracted Service	3,467	0	3,467
2500300 · Business Services	6,168	5,908	260
2300541 · Community Relations	0	417	-417
2300305 · E-Rate	0	83	-83
3000300 · Food Service - Student Meals	7,965	20,542	-12,576
3000301 · Food Service - Other Services	0	2,300	-2,300
2400300 · Health Services	0	83	-83
2300350 · Legal Services	5,150	5,417	-267
2600305 · Maintenance/Engineer 1099	0	2,063	-2,063
2500330 · Payroll Service	1,032	942	91
Professional Development			
1100324 · Professional Dev. - Training	0	500	-500
1100325 · Professional Dev. - Contractor	3,699	833	2,866
2300324 · Professional Dev. - Board Exp	0	1,525	-1,525
Total Professional Development	3,699	2,858	841
Special Education Instruction C			
1200303 · Community County Day School	0	0	0
1200301 · Northwest Tri-County IU	0	0	0
1200302 · Sarah Reed Children's Center	0	0	0
1200300 · Special Education Consultant	0	0	0
Total Special Education Instruction C	0	0	0
1100304 · Substitute Teacher	2,941	2,647	294
Total Contracted Services	36,618	48,961	-12,343
Equipment			
1100753 · PA Smart Advancing Grant Exp.	0	0	0
3000750 · Food Service Equipment	0	250	-250
1100750 · Furniture	0	1,250	-1,250
2400750 · Health Service Equipment	0	108	-108
1100751 · Software, Technology & Website	7,120	4,500	2,620
Total Equipment	7,120	6,108	1,012

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Insurance - General Liab, D&O			
2300522 · Vehicle Insurance	0	367	-367
2300520 · Property. General Liability	0	1,150	-1,150
2300521 · All Other	15,556	15,000	556
Total Insurance - General Liab, D&O	15,556	16,517	-961
5100801 · Interest - Debt Service	0	17	-17
Other			
2300540 · Advertising	1,587	1,167	421
2300810 · Dues & Fees	0	700	-700
2700810 · Vehicle Dues & Fees	0	100	-100
Total Other	1,587	1,967	-379
9999999 · Reserve	0	0	0
Site Costs			
2600440 · Building Lease	9,094	9,254	-160
2600530 · CAM (Operations Supplies)	92	5,000	-4,908
2600304 · Maintenance	725	3,842	-3,117
2600308 · R&D	0	500	-500
2600303 · Snow Removal	0	0	0
2600302 · Security Alarm Monitoring/Equip	624	942	-317
2600531 · Utility Service	3,205	5,000	-1,795
Total Site Costs	13,740	24,538	-10,797
Student Activity			
3200306 · Basketball Team	0	0	0
3200307 · Cheerleader Team	0	0	0
3200302 · Rise Family Organization	0	0	0
3200308 · Leadership Program	0	0	0
3200300 · Student Activities (Clubs)	0	0	0
3200301 · Student Services (Field Trips)	0	0	0
Total Student Activity	0	0	0
Travel, Telephone, Printing & S			
2300550 · Postage & Shipping	562	758	-196
2300534 · Printing Costs	2,900	2,875	25
2300530 · Telephone	4,281	4,675	-394
2300531 · Travel	668	650	18
Total Travel, Telephone, Printing & S	8,410	8,958	-548
Total Expense	352,747	402,369	-49,622
Net Income	78,431	45,559	32,872