

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

	Feb 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	171,277	171,277	0	299,734	270,122	29,612
8515 · Title II	11,821	11,821	0	27,582	25,549	2,033
8516 · Title IV	14,501	14,501	0	20,302	20,065	237
8517 · 21st Century	200,044	266,667	-66,622	400,000	400,000	0
Total Consolidated Entitlements	397,643	464,265	-66,622	747,618	715,736	31,882
8745 · ESSER II (\$997,475)	99,481	99,481	0	252,147	252,147	0
8512 · IDEA	0	0	0	99,300	99,300	0
8531 · Food Services - Federal Sources	33,061	200,280	-167,219	33,061	333,800	-300,739
8531a · Food Services - Fruit & Vegetab	0	6,240	-6,240	10,400	10,400	0
8531b · Food Services - SSO	181,811	0	181,811	305,088	0	305,088
Total Federal Revenue	711,996	770,267	-58,271	1,447,614	1,411,383	36,231
Local Revenue						
Current Year Local						
6000 · Regular Education	1,796,057	1,993,797	-197,740	2,748,246	2,990,696	-242,450
6001 · Special Education	1,247,557	1,467,283	-219,726	1,875,157	2,200,924	-325,767
Total Current Year Local	3,043,614	3,461,080	-417,466	4,623,403	5,191,620	-568,217
Total Local Revenue	3,043,614	3,461,080	-417,466	4,623,403	5,191,620	-568,217
State Revenue						
7320 · Facilities Grant	0	0	0	51,448	60,100	-8,652
7330 · Health Service Revenue	6,938	0	6,938	6,938	7,600	-662
7400 · Vocational Training of the Unem	12,034	0	12,034	12,439	0	12,439
7505 · Ready to Learn Block Grant	23,143	0	23,143	23,143	23,143	0
7506a · PA Smart Advancing Grant	75,698	158,606	-82,908	237,909	237,909	0
7600a · Food Services - SSO	6,309	0	6,309	10,091	0	10,091
7600 · Food Services - State Sources	0	7,860	-7,860	0	13,100	-13,100
Total State Revenue	124,122	166,466	-42,344	341,969	341,852	117
Other Revenue						
6920 · Contributions/Fundraising	0	540	-540	0	900	-900
6500 · Interest Revenue - Savings Acct	1,355	1,133	222	1,896	1,700	196
6990 · Miscellaneous Revenue	300	400	-100	600	600	0
6750 · Student Activity/Other Income	0	600	-600	0	900	-900
6751 · Student Transp. Bus Aides	0	28,150	-28,150	56,300	56,300	0
6752 · Student Transp. Per Student	0	102,267	-102,267	153,400	153,400	0
Total Other Revenue	1,656	133,090	-131,434	212,196	213,800	-1,604
Total Income	3,881,388	4,530,903	-649,515	6,625,182	7,158,655	-533,473
Gross Profit	3,881,388	4,530,903	-649,515	6,625,182	7,158,655	-533,473
Expense						
Personnel Costs						
Salaries						
21st Century Wages						
1100101 · 21st Century - Instruction	84,026	124,848	-40,822	187,272	187,272	0
2100101 · 21st Century - Pupil Personnel	46,838	48,193	-1,355	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	21,683	23,040	-1,357	34,560	34,560	0
Total 21st Century Wages	152,548	196,081	-43,533	294,121	294,121	0
2300100 · Administration	335,952	244,490	91,462	562,181	385,257	176,925
2700100 · Student Transportation	79,771	89,958	-10,187	140,508	141,752	-1,244
3000100 · Food Service	44,221	54,574	-10,353	70,046	85,995	-15,949
1100100 · Instructional	637,057	724,104	-87,047	1,007,180	1,141,012	-133,832
1190100 · Instructional Aides	119,449	153,326	-33,877	220,535	241,605	-21,070
2600100 · Maintenance	34,678	115,799	-81,121	64,199	182,471	-118,272
2400100 · Nurse	34,445	59,388	-24,943	71,495	93,581	-22,086
1200100 · Special Education	136,076	215,960	-79,883	245,622	340,300	-94,678
2100100 · Support Services	116,217	152,751	-36,533	204,422	240,698	-36,276
1105100 · Title I Teachers	105,980	109,836	-3,857	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	4,200	0	4,200	4,200	0	4,200
1109103 · ESSER Payroll Stipend	69,579	0	69,579	125,000	0	125,000
1109100 · Other Program Stipend	32,631	0	32,631	40,050	0	40,050
1109101 · Overtime	9,005	0	9,005	9,005	0	9,005
1109102 · PA Smart Advancing Grant	5,419	0	5,419	20,528	0	20,528

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1106100 · Insurance Opt-out	8,500	5,500	3,000	17,000	11,000	6,000
Total Stipends/Bonuses	131,833	5,500	126,333	218,284	11,000	207,284
Total Salaries	1,928,226	2,121,766	-193,540	3,266,839	3,330,868	-64,029
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	7,268	10,799	-3,531	16,199	16,199	0
2100221 · 21st Century - Pupil Personnel	4,051	4,169	-117	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	1,876	1,993	-117	2,989	2,989	0
Total 21st Century	13,195	16,961	-3,766	25,441	25,441	0
2300220 · Administration	27,852	18,703	9,148	45,158	29,472	15,686
2700220 · Student Transportation	5,427	6,882	-1,455	10,074	10,844	-770
3000220 · Food Service	3,570	4,175	-605	5,546	6,579	-1,033
1100220 · Instruction	48,731	55,928	-7,197	78,271	88,129	-9,858
1190220 · Instructional Aides	11,066	11,729	-663	18,799	18,483	316
2600220 · Maintenance	2,715	8,859	-6,143	4,974	13,959	-8,985
2400220 · Nurse	2,852	4,543	-1,691	5,686	7,159	-1,473
1200220 · Special Education	11,813	16,521	-4,708	20,193	26,033	-5,840
2100220 · Support Services	9,478	11,685	-2,207	16,226	18,413	-2,188
1105220 · Title I Teachers	8,785	8,402	383	13,548	13,240	308
Total SS & Medicare Taxes	145,484	164,389	-18,905	243,917	257,753	-13,836
Unemployment						
2300250 · Administration	6,838	4,800	2,038	9,600	7,200	2,400
2700250 · Student Transportation	2,575	3,200	-625	7,200	4,800	2,400
3000250 · Food Service	993	2,133	-1,140	2,400	3,200	-800
1100250 · Instruction	12,038	15,467	-3,428	20,000	23,200	-3,200
1190250 · Instructional Aides	3,461	4,800	-1,339	8,800	7,200	1,600
2600250 · Maintenance	572	3,200	-2,628	800	4,800	-4,000
2400250 · Nurse	437	1,067	-630	1,600	1,600	0
1200250 · Special Education	1,898	4,800	-2,902	4,000	7,200	-3,200
2100250 · Support Services	2,625	3,733	-1,109	4,800	5,600	-800
1105250 · Title I Teachers	1,897	2,133	-237	2,400	3,200	-800
Total Unemployment	33,333	45,333	-12,001	61,600	68,000	-6,400
Total Payroll Taxes	178,817	209,723	-30,905	305,517	325,753	-20,236
403B						
2300231 · Administration	15,151	9,084	6,067	26,249	14,315	11,935
2700231 · Student Transportation	0	3,944	-3,944	0	6,214	-6,214
3000231 · Food Service	2,305	2,729	-423	3,761	4,300	-539
1100231 · Instruction	27,404	32,687	-5,283	48,806	51,506	-2,700
1190231 · Instructional Aides	6,798	7,666	-868	12,183	12,080	103
2600231 · Maintenance	1,725	5,790	-4,065	3,201	9,124	-5,923
2400231 · Nurse	1,864	2,969	-1,105	3,717	4,679	-962
1200231 · Special Education	5,857	9,215	-3,359	10,664	14,521	-3,857
2100231 · Support Services	6,028	7,638	-1,610	11,258	12,035	-777
1105231 · Title I Teachers	3,475	2,624	851	6,046	4,135	1,911
Total 403B	70,607	84,346	-13,739	125,885	132,909	-7,023
PSERS						
21st Century						
1100233 · 21st Century - Instruction	2,791	9,988	-7,197	14,982	14,982	0
2100233 · 21st Century - Pupil Personnel	2,342	3,855	-1,513	5,783	5,783	0
2700233 · 21st Century - Student Transpor	1,084	1,843	-759	2,765	2,765	0
Total 21st Century	6,217	15,686	-9,470	23,530	23,530	0
2300230 · Administration	36,676	21,943	14,733	57,796	34,578	23,219
2700230 · Student Transportation	1,728	3,874	-2,146	2,747	6,105	-3,358
1100230 · Instruction	24,708	27,028	-2,321	32,910	42,590	-9,680
1200230 · Special Education	12,029	11,060	969	20,679	17,427	3,252
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	15,472	20,038	-4,567	22,594	31,576	-8,982
Total PSERS	97,345	99,630	-2,285	160,772	155,804	4,967
Health Insurance						
1100211 · Dental	20,932	19,812	1,120	31,959	29,718	2,241
1100210 · Health	263,453	302,519	-39,066	413,011	453,779	-40,768
Total Health Insurance	284,385	322,331	-37,946	444,970	483,497	-38,528
Supplemental Insurance						

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1100212 · Aflac	-1,314	400	-1,714	-1,314	600	-1,914
2300212 · Life Insurance	2,368	2,467	-99	3,601	3,700	-99
Total Supplemental Insurance	1,054	2,867	-1,812	2,288	4,300	-2,012
Total Personnel Costs	2,560,435	2,840,663	-280,228	4,306,270	4,433,131	-126,860
5100800 · Bank Fees	0	200	-200	300	300	0
1100640 · Books/Instructional Aids	66,496	57,067	9,430	85,600	85,600	0
Consumable Supplies						
1100603 · 21st Century Instruction Supp	2,340	2,673	-334	4,010	4,010	0
1100604 · 21st Century School Funded	2,581	23,333	-20,753	35,000	35,000	0
2300600 · Administration	13,891	9,200	4,691	13,891	13,800	91
3000600 · Food Service Supplies	381	67	315	381	100	281
2400600 · Health	5,056	3,933	1,123	5,900	5,900	0
1100600 · Instruction	45,830	25,200	20,630	53,830	37,800	16,030
2700600 · Vehicle Fuel & Supplies	13,267	9,400	3,867	21,267	14,100	7,167
Total Consumable Supplies	83,345	73,807	9,539	134,279	110,710	23,569
Contracted Services						
21st Century						
1100305 · 21st Century Instruction Servic	3,000	5,973	-2,973	8,960	8,960	0
2100300 · 21st Century Admin Services	14,220	15,680	-1,460	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	1,012	488	1,518	1,518	0
2500301 · 21st Century Business Services	7,025	12,600	-5,575	18,900	18,900	0
Total 21st Century	25,745	35,265	-9,520	52,898	52,898	0
2300326 · Administrative Consultants	2,975	16,333	-13,358	24,500	24,500	0
2500320 · Audit	0	8,000	-8,000	12,000	12,000	0
2700301 · Bus Contracted Service	6,297	0	6,297	6,297	0	6,297
2500300 · Business Services	49,344	47,267	2,077	74,016	70,900	3,116
2300541 · Community Relations	0	3,333	-3,333	5,000	5,000	0
2300305 · E-Rate	0	667	-667	1,000	1,000	0
3000300 · Food Service - Student Meals	144,703	147,900	-3,197	269,140	246,500	22,640
3000301 · Food Service - Other Services	280	16,560	-16,280	280	27,600	-27,320
2400300 · Health Services	100	600	-500	1,000	1,000	0
2300350 · Legal Services	43,713	43,333	379	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	26,307	22,688	3,620	52,326	35,750	16,576
2500330 · Payroll Service	6,600	7,533	-933	10,367	11,300	-933
Professional Development						
1100324 · Professional Dev. - Training	13,202	4,000	9,202	13,202	6,000	7,202
1100325 · Professional Dev. - Contractor	3,699	6,667	-2,968	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	0	12,200	-12,200	18,300	18,300	0
Total Professional Development	16,901	22,867	-5,966	41,502	34,300	7,202
Special Education Instruction C						
1200303 · Community County Day School	71,222	125,400	-54,179	118,728	209,000	-90,272
1200301 · Northwest Tri-County IU	54,599	61,369	-6,771	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	11,640	30,120	-18,480	25,100	50,200	-25,100
1200300 · Special Education Consultant	0	6,780	-6,780	11,300	11,300	0
Total Special Education Instruction C	137,460	223,669	-86,209	240,926	362,554	-121,628
1100304 · Substitute Teacher	29,408	29,115	293	45,818	45,878	-60
Total Contracted Services	489,833	625,130	-135,297	901,382	996,180	-94,798
Equipment						
1100753 · PA Smart Advancing Grant Exp.	54,082	158,606	-104,524	217,381	237,909	-20,528
3000750 · Food Service Equipment	0	2,000	-2,000	3,000	3,000	0
1100750 · Furniture	2,145	10,000	-7,855	15,000	15,000	0
2400750 · Health Service Equipment	0	867	-867	1,300	1,300	0
1100751 · Software, Technology & Website	82,741	36,000	46,741	88,741	54,000	34,741
Total Equipment	138,969	207,473	-68,503	325,422	311,209	14,213
Insurance - General Liab, D&O						
2300522 · Vehicle Insurance	0	2,933	-2,933	4,400	4,400	0
2300520 · Property. General Liability	11,167	9,200	1,967	11,167	13,800	-2,634
2300521 · All Other	32,325	29,800	2,525	32,325	44,700	-12,375
Total Insurance - General Liab, D&O	43,492	41,933	1,558	47,892	62,900	-15,009
5100801 · Interest - Debt Service	0	133	-133	200	200	0
Other						
2300540 · Advertising	8,909	9,333	-425	14,000	14,000	0
2300810 · Dues & Fees	6,829	5,600	1,229	8,400	8,400	0
2700810 · Vehicle Dues & Fees	9,125	800	8,325	25,101	1,200	23,901

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Total Other	24,863	15,733	9,130	47,501	23,600	23,901
9999999 · Reserve	0	0	0	400,000	400,000	0
Site Costs						
2600440 · Building Lease	73,828	74,034	-206	110,204	111,051	-847
2600530 · CAM (Operations Supplies)	25,738	40,000	-14,262	60,000	60,000	0
2600304 · Maintenance	18,974	30,733	-11,760	46,100	46,100	0
2600308 · R&D	0	4,000	-4,000	6,000	6,000	0
2600303 · Snow Removal	0	4,667	-4,667	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	6,488	7,533	-1,046	11,300	11,300	0
2600531 · Utility Service	28,603	40,000	-11,397	60,000	60,000	0
Total Site Costs	153,631	200,967	-47,337	300,604	301,451	-847
Student Activity						
3200306 · Basketball Team	1,503	9,000	-7,497	15,000	15,000	0
3200307 · Cheerleader Team	0	900	-900	1,500	1,500	0
3200302 · Rise Family Organization	132	2,000	-1,868	3,000	3,000	0
3200308 · Leadership Program	0	1,500	-1,500	2,500	2,500	0
3200300 · Student Activities (Clubs)	2,249	6,000	-3,751	10,000	10,000	0
3200301 · Student Services (Field Trips)	360	6,600	-6,240	11,000	11,000	0
Total Student Activity	4,244	26,000	-21,756	43,000	43,000	0
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	4,877	6,067	-1,190	9,100	9,100	0
2300534 · Printing Costs	16,804	23,000	-6,196	34,500	34,500	0
2300530 · Telephone	40,103	37,400	2,703	65,730	56,100	9,630
2300531 · Travel	1,742	5,200	-3,458	7,800	7,800	0
Total Travel, Telephone, Printing & S	63,526	71,667	-8,141	117,130	107,500	9,630
Total Expense	3,628,833	4,160,773	-531,940	6,709,580	6,875,780	-166,201
Net Income	252,555	370,130	-117,575	-84,398	282,875	-367,272