

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

	Mar 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	192,686	192,686	0	299,734	270,122	29,612
8515 · Title II	13,791	13,791	0	27,582	25,549	2,033
8516 · Title IV	15,952	15,952	0	20,302	20,065	237
8517 · 21st Century	227,230	300,000	-72,770	400,000	400,000	0
Total Consolidated Entitlements	449,658	522,429	-72,770	747,618	715,736	31,882
8745 · ESSER II (\$997,475)	122,678	122,678	0	731,622	252,147	479,475
8746 · ARP ESSER III	5,702	5,702	0	449,500	0	449,500
8512 · IDEA	0	0	0	103,325	99,300	4,025
ARP IDEA (\$20,709.18)	0	0	0	20,709	0	20,709
8531 · Food Services - Federal Sources	33,061	233,660	-200,599	33,061	333,800	-300,739
8531a · Food Services - Fruit & Vegetab	0	7,280	-7,280	10,400	10,400	0
8531b · Food Services - SSO	216,054	0	216,054	293,600	0	293,600
Total Federal Revenue	827,154	891,749	-64,595	2,389,835	1,411,383	978,452
Local Revenue						
Current Year Local						
6000 · Regular Education	2,029,659	2,243,022	-213,363	2,692,454	2,990,696	-298,242
6001 · Special Education	1,403,077	1,650,693	-247,616	1,958,360	2,200,924	-242,564
Total Current Year Local	3,432,736	3,893,715	-460,979	4,650,813	5,191,620	-540,807
Total Local Revenue	3,432,736	3,893,715	-460,979	4,650,813	5,191,620	-540,807
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	86,512	178,432	-91,919	237,909	237,909	0
7600a · Food Services - SSO	6,826	0	6,826	8,079	0	8,079
7600 · Food Services - State Sources	0	9,170	-9,170	0	13,100	-13,100
Total State Revenue	135,454	187,602	-52,148	339,957	341,852	-1,895
Other Revenue						
6920 · Contributions/Fundraising	0	630	-630	0	900	-900
6500 · Interest Revenue - Savings Acct	1,505	1,275	230	1,954	1,700	254
6990 · Miscellaneous Revenue	534	450	84	684	600	84
6750 · Student Activity/Other Income	0	675	-675	0	900	-900
6751 · Student Transp. Bus Aides	0	42,225	-42,225	56,300	56,300	0
6752 · Student Transp. Per Student	0	115,050	-115,050	153,400	153,400	0
Total Other Revenue	2,039	160,305	-158,266	212,338	213,800	-1,462
Total Income	4,397,383	5,133,371	-735,988	7,592,944	7,158,655	434,289
Gross Profit	4,397,383	5,133,371	-735,988	7,592,944	7,158,655	434,289
Expense						
Personnel Costs						
Salaries						
21st Century Wages						
1100101 · 21st Century - Instruction	92,904	132,678	-39,774	176,904	176,904	0
2100101 · 21st Century - Pupil Personnel	53,095	54,217	-1,122	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	24,689	25,920	-1,231	34,560	34,560	0
Total 21st Century Wages	170,687	212,815	-42,128	283,753	283,753	0
2300100 · Administration	197,613	274,125	-76,512	300,057	385,257	-85,200
2300100 · ESSER II Salaries Administration	119,000	0	119,000	170,000	0	170,000
2300100 · ARP ESSER III Salaries Administration	69,125	0	69,125	98,750	0	98,750
2700100 · Student Transportation	92,709	100,862	-8,153	140,173	141,752	-1,579
3000100 · Food Service	49,300	61,189	-11,889	68,937	85,995	-17,058
1100100 · Instructional	487,957	811,874	-323,917	726,312	1,141,012	-414,700
1100100 · ESSER II Salaries Instructional	226,800	0	226,800	324,000	0	324,000
1190100 · Instructional Aides	135,343	171,911	-36,568	202,905	241,605	-38,700
2600100 · Maintenance	37,182	129,835	-92,653	60,355	182,471	-122,116
2400100 · Nurse	40,451	66,586	-26,135	69,253	93,581	-24,328
1200100 · Special Education	153,053	242,137	-89,084	265,081	340,300	-75,219
2100100 · Support Services	136,799	171,266	-34,466	231,249	240,698	-9,449
1105100 · Title I Teachers	119,005	123,150	-4,145	167,880	173,076	-5,195
Stipends/Bonuses						

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1103100 · Incentive Bonus	2,500	0	2,500	2,500	0	2,500
1104100 · After School Program Stipend	7,133	0	7,133	7,133	0	7,133
1109103 · ESSER II Payroll Stipend	80,162	0	80,162	125,000	0	125,000
1109104 · ARP ESSER III Payroll Stipend	0	0	0	50,000	0	50,000
1109100 · Other Program Stipend	34,195	0	34,195	40,050	0	40,050
1109101 · Overtime	12,032	0	12,032	20,032	0	20,032
1109102 · PA Smart Advancing Grant	6,736	0	6,736	6,736	0	6,736
1106100 · Insurance Opt-out	8,500	5,500	3,000	17,000	11,000	6,000
Total Stipends/Bonuses	151,258	5,500	145,758	268,451	11,000	257,451
Total Salaries	2,186,282	2,371,250	-184,968	3,377,156	3,320,500	56,656
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	8,036	11,477	-3,441	15,302	15,302	0
2100221 · 21st Century - Pupil Personnel	4,593	4,690	-97	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	2,136	2,242	-106	2,989	2,989	0
Total 21st Century	14,764	18,409	-3,644	24,545	24,545	-0
2300220 · Administration	18,617	20,971	-2,354	26,913	29,472	-2,559
2300220 · ESSER II Taxes Administration	8,033	0	8,033	11,475	0	11,475
2300220 · ARP ESSER III Taxes Administration	5,288	0	5,288	7,554	0	7,554
2700220 · Student Transportation	6,311	7,716	-1,405	9,942	10,844	-902
3000220 · Food Service	4,062	4,681	-618	5,565	6,579	-1,014
1100220 · Instruction	37,414	62,707	-25,293	56,747	88,129	-31,382
1100220 · ESSER II Taxes Instruction	17,350	0	17,350	24,786	0	24,786
1190220 · Instructional Aides	12,522	13,151	-629	17,690	18,483	-792
2600220 · Maintenance	2,944	9,932	-6,989	4,717	13,959	-9,243
2400220 · Nurse	3,311	5,094	-1,782	5,515	7,159	-1,644
1200220 · Special Education	13,265	18,523	-5,258	21,836	26,033	-4,197
2100220 · Support Services	11,170	13,102	-1,932	18,395	18,413	-18
1105220 · Title I Teachers	9,932	9,421	511	13,671	13,240	430
Total SS & Medicare Taxes	164,984	183,707	-18,723	249,349	256,856	-7,506
Unemployment						
2300250 · Administration	7,998	5,400	2,598	9,600	7,200	2,400
2700250 · Student Transportation	3,367	3,600	-233	7,200	4,800	2,400
3000250 · Food Service	1,334	2,400	-1,066	2,400	3,200	-800
1100250 · Instruction	15,391	17,400	-2,009	22,400	23,200	-800
1190250 · Instructional Aides	4,409	5,400	-991	7,200	7,200	0
2600250 · Maintenance	730	3,600	-2,870	800	4,800	-4,000
2400250 · Nurse	629	1,200	-571	1,600	1,600	0
1200250 · Special Education	2,532	5,400	-2,868	5,600	7,200	-1,600
2100250 · Support Services	3,579	4,200	-621	5,600	5,600	0
1105250 · Title I Teachers	2,428	2,400	28	2,428	3,200	-772
Total Unemployment	42,397	51,000	-8,603	64,828	68,000	-3,172
Total Payroll Taxes	207,381	234,707	-27,326	314,177	324,856	-10,678
403B						
2300231 · Administration	9,027	10,185	-1,159	12,492	14,315	-1,823
2300231 · ESSER II 403B Administration	5,250	0	5,250	7,500	0	7,500
2300231 · ARP ESSER III 403B Administration	3,280	0	3,280	4,685	0	4,685
2700231 · Student Transportation	0	4,422	-4,422	0	6,214	-6,214
3000231 · Food Service	2,597	3,059	-462	3,726	4,300	-574
1100231 · Instruction	20,927	36,649	-15,721	38,312	51,506	-13,194
1100231 · ESSER II 403B Instruction	11,340	0	11,340	16,200	0	16,200
1190231 · Instructional Aides	7,672	8,596	-923	11,388	12,080	-692
2600231 · Maintenance	1,874	6,492	-4,618	3,255	9,124	-5,869
2400231 · Nurse	2,164	3,329	-1,165	3,604	4,679	-1,075
1200231 · Special Education	6,584	10,332	-3,749	11,381	14,521	-3,140
2100231 · Support Services	7,001	8,563	-1,563	11,465	12,035	-570
1105231 · Title I Teachers	4,002	2,942	1,059	5,978	4,135	1,843
Total 403B	81,717	94,570	-12,852	129,987	132,909	-2,922
PSERS						
21st Century						
1100233 · 21st Century - Instruction	3,280	10,614	-7,334	14,152	14,152	0
2100233 · 21st Century - Pupil Personnel	2,655	4,337	-1,683	5,783	5,783	0

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2700233 · 21st Century - Student Transpor	1,234	2,074	-839	2,765	2,765	0
Total 21st Century	7,169	17,025	-9,856	22,700	22,700	0
2300230 · Administration	41,031	24,603	16,428	60,503	34,578	25,925
2700230 · Student Transportation	1,942	4,344	-2,402	2,726	6,105	-3,379
1100230 · Instruction	24,720	30,304	-5,585	30,082	42,590	-12,508
1200230 · Special Education	13,369	12,400	969	22,216	17,427	4,789
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	17,003	22,467	-5,464	22,750	31,576	-8,825
Total PSERS	105,750	111,144	-5,393	161,492	154,975	6,518
Health Insurance						
1100211 · Dental	23,688	22,289	1,400	34,410	29,718	4,692
1100210 · Health	280,940	340,334	-59,395	420,943	453,779	-32,836
1100210 · Health ESSER II	17,445	0	17,445	24,922	0	24,922
1100210 · Health ARP ESSER III	2,458	0	2,458	3,511	0	3,511
Total Health Insurance	324,531	362,623	-38,092	483,786	483,497	289
Supplemental Insurance						
1100212 · Aflic	-164	450	-614	386	600	-214
2300212 · Life Insurance	2,368	2,775	-407	3,601	3,700	-99
Total Supplemental Insurance	2,204	3,225	-1,021	3,987	4,300	-313
Total Personnel Costs	2,907,866	3,177,518	-269,652	4,470,586	4,421,036	49,550
5100800 · Bank Fees	0	225	-225	300	300	0
1100640 · Books/Instructional Aids	71,354	64,200	7,154	85,600	85,600	0
ARP ESSER III Curriculum	0	0	0	50,000	0	50,000
Consumable Supplies						
1100603 · 21st Century Instruction Supp	2,340	2,884	-545	3,846	3,846	0
1100604 · 21st Century School Funded	2,581	26,250	-23,669	35,000	35,000	0
2300600 · Administration	17,641	10,350	7,291	17,641	13,800	3,841
3000600 · Food Service Supplies	381	75	306	381	100	281
2400600 · Health	5,475	4,425	1,050	5,900	5,900	0
1100600 · Instruction	45,830	28,350	17,480	51,830	37,800	14,030
2700600 · Vehicle Fuel & Supplies	16,441	10,575	5,866	22,441	14,100	8,341
Total Consumable Supplies	90,688	82,909	7,779	137,039	110,546	26,493
Contracted Services						
21st Century						
1100305 · 21st Century Instruction Servic	6,379	15,336	-8,957	20,448	20,448	0
2100300 · 21st Century Admin Services	16,320	17,640	-1,320	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	1,716	-216	2,288	2,288	0
2500301 · 21st Century Business Services	8,070	14,175	-6,105	18,900	18,900	0
Total 21st Century	32,269	48,867	-16,598	65,156	65,156	-0
2300326 · Administrative Consultants	2,975	18,375	-15,400	24,500	24,500	0
2500320 · Audit	5,000	9,000	-4,000	12,000	12,000	0
2200302 · ARP ESSER Booker T. Washington	18,000	0	18,000	45,000	0	45,000
2700301 · Bus Contracted Service	6,297	0	6,297	6,297	0	6,297
2500300 · Business Services	55,512	53,175	2,337	74,016	70,900	3,116
2300541 · Community Relations	0	3,750	-3,750	5,000	5,000	0
ARP ESSER III Educational Consultants	0	0	0	50,000	0	50,000
2300305 · E-Rate	0	750	-750	1,000	1,000	0
3000300 · Food Service - Student Meals	144,703	172,550	-27,847	269,140	246,500	22,640
3000301 · Food Service - Other Services	280	19,320	-19,040	280	27,600	-27,320
ARP ESSER III Food Services	0	0	0	5,000	0	5,000
2400300 · Health Services	100	700	-600	1,000	1,000	0
1100306 · Instructional Coach	533	0	533	7,012	0	7,012
2300350 · Legal Services	48,863	48,750	113	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	31,999	25,438	6,562	51,229	35,750	15,479
2500330 · Payroll Service	7,891	8,475	-584	10,716	11,300	-584
Professional Development						
1100324 · Professional Dev. - Training	3,202	4,500	-1,298	3,202	6,000	-2,798
1100325 · Professional Dev. - Contractor	3,699	7,500	-3,801	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	1,020	13,725	-12,705	18,300	18,300	0
Professional Dev ESSER II	10,000	0	10,000	10,000	0	10,000
Total Professional Development	17,921	25,725	-7,804	41,502	34,300	7,202
Special Education Instruction C						
1200303 · Community County Day School	83,615	146,300	-62,686	115,974	209,000	-93,026

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1200301 · Northwest Tri-County IU	62,399	69,040	-6,642	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	11,640	35,140	-23,500	20,640	50,200	-29,560
1200300 · Special Education Consultant	0	7,910	-7,910	11,300	11,300	0
Total Special Education Instruction C	157,653	258,390	-100,737	233,712	362,554	-128,842
1100304 · Substitute Teacher	32,937	32,644	293	45,818	45,878	-60
Total Contracted Services	562,932	725,909	-162,977	1,012,691	1,008,438	4,253
Equipment						
1100753 · PA Smart Advancing Grant Exp.	56,538	178,432	-121,893	231,173	237,909	-6,736
3000750 · Food Service Equipment	0	2,250	-2,250	3,000	3,000	0
1100750 · Furniture	2,145	11,250	-9,105	15,000	15,000	0
2400750 · Health Service Equipment	0	975	-975	1,300	1,300	0
1100751 · Software, Technology & Website	65,442	40,500	24,942	69,942	54,000	15,942
ESSER II Student Technology	20,455	0	20,455	20,455	0	20,455
ARP ESSER III Student Technology	0	0	0	105,000	0	105,000
ARP ESSER III Other Technology	0	0	0	50,000	0	50,000
Total Equipment	144,581	233,407	-88,826	495,869	311,209	184,660
Insurance - General Liab, D&O						
2300522 · Vehicle Insurance	0	3,300	-3,300	4,400	4,400	0
2300520 · Property. General Liability	16,750	10,350	6,400	16,750	13,800	2,950
2300521 · All Other	44,996	33,525	11,471	44,996	44,700	296
Total Insurance - General Liab, D&O	61,746	47,175	14,571	66,146	62,900	3,246
5100801 · Interest - Debt Service	0	150	-150	200	200	0
Other						
2300540 · Advertising	9,937	10,500	-563	14,000	14,000	0
2300810 · Dues & Fees	9,652	6,300	3,352	9,652	8,400	1,252
2700810 · Vehicle Dues & Fees	31,074	900	30,174	31,074	1,200	29,874
Total Other	50,662	17,700	32,962	54,725	23,600	31,125
9999999 · Reserve	0	0	0	400,000	400,000	0
Site Costs						
2600440 · Building Lease	82,922	83,288	-366	110,204	111,051	-847
2600530 · CAM (Operations Supplies)	10,089	45,000	-34,911	60,000	60,000	0
Cleaning Supplies ESSER II	17,738	0	17,738	17,738	0	17,738
ARP ESSER III Cleaning Supplies	0	0	0	5,000	0	5,000
ARP ESSER III Cleaning Contractors	0	0	0	20,000	0	20,000
2600304 · Maintenance	19,424	34,575	-15,151	46,100	46,100	0
2600308 · R&D	0	4,500	-4,500	6,000	6,000	0
2600303 · Snow Removal	0	5,250	-5,250	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	6,488	8,475	-1,987	11,300	11,300	0
2600531 · Utility Service	35,334	45,000	-9,666	60,000	60,000	0
Total Site Costs	171,995	226,088	-54,093	343,342	301,451	41,891
Student Activity						
3200306 · Basketball Team	3,610	10,500	-6,890	15,000	15,000	0
3200307 · Cheerleader Team	0	1,050	-1,050	1,500	1,500	0
3200302 · Rise Family Organization	132	2,250	-2,118	3,000	3,000	0
3200308 · Leadership Program	0	1,750	-1,750	2,500	2,500	0
3200300 · Student Activities (Clubs)	2,249	7,000	-4,751	10,000	10,000	0
3200301 · Student Services (Field Trips)	360	7,700	-7,340	11,000	11,000	0
Total Student Activity	6,351	30,250	-23,899	43,000	43,000	-0
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	6,301	6,825	-524	9,100	9,100	0
2300534 · Printing Costs	18,182	25,875	-7,693	34,500	34,500	0
2300530 · Telephone	44,868	42,075	2,793	66,495	56,100	10,395
2300531 · Travel	1,742	5,850	-4,108	7,800	7,800	0
Total Travel, Telephone, Printing & S	71,093	80,625	-9,532	117,895	107,500	10,395
Total Expense	4,139,268	4,686,157	-546,889	7,277,394	6,875,780	401,614
Net Income	258,115	447,214	-189,100	315,550	282,875	32,676