



**DRAFT COPY Version 1.14  
May 2022**

Members of the Board of Trustees  
Erie Rise Leadership Academy Charter School

The following budget is based on assumption made by the administrative team at the school and Charter Choices. We encourage you to review the budget and assumptions and would be pleased to furnish additional information as requested.

**Revenue Assumptions:**

The budget is based on an average daily membership (ADM) of 380 (2021/2022 Projected to be 363). We are projecting a -6% decrease in Regular Ed school district rates and a 3% increase in Special Ed school district rates, the budget assumes 22% special education students.

**Expense Assumptions:**

1. The draft assumes a 10% increase in health insurance and dental insurance.
2. The employer contribution rate of the state retirement system, PSERS, is budgeted to increase from 34.94% to 35.26% in 2022/2023. The school has implemented an alternative 403B retirement plan which resulted in savings of \$854,000 in 2021/2022.
3. The total personnel costs are approximately 67% of the total budget. Total personnel costs in FY20/21 are projected to be 62% of the total year end expenses.
4. The budget proposes a 0% increase for salaries.
5. The budget assumes a reserve of \$100,000 FY22-23.

**Erie Rise Leadership Academy Charter School  
Proposed 2022-2023 Budget  
ADM 380**

Version 1.14  
5/19/2022

	Total Approved 2021-2022 Budget ADM 400	End of Year Projection 2021- 2022 ADM 363	Proposed Budget FY2022-2023 ADM 380	Variance Proposed Budget vs. EOY Projection
<b>Income</b>				
<b>Federal Revenue</b>				
<b>Consolidated Entitlements</b>				
8514 · Title I (\$299,734)	270,122	299,734	299,734	0
8515 · Title II (\$27,582)	25,549	27,582	27,582	0
8516 · Title IV (\$20,302)	20,065	20,302	20,302	0
8517 · 21st Century	400,000	400,000	400,000	0
<b>Total Consolidated Entitlements</b>	715,736	747,618	747,618	0
8745 · ESSER II (\$997,475)	252,147	731,622	202,955	-528,667
8746 · ESSER III (\$2,017,603)	0	189,500	1,241,300	1,051,800
8751 · ARP ESSER Learning Loss (\$112,010)	0	4,858	107,152	102,294
8752 · ARP ESSER Summer School (\$22,402)	0	407	21,995	21,588
8753 · ARP ESSER After School (\$22,402)	0	407	21,995	21,588
8512 · IDEA (103,325)	99,300	103,325	103,325	0
ARP IDEA (\$20,709)	0	20,709	0	-20,709
8531 · Food Services - Federal Sources	333,800	33,061	34,600	1,539
8531a · Food Services - Fruit & Vegetab	10,400	10,400	10,900	500
8531b · Food Services - SSO	0	297,013	310,600	13,587
<b>Total Federal Revenue</b>	1,411,383	2,138,921	2,802,440	663,519
<b>Local Revenue</b>				
<b>Current Year Local</b>				
6000 · Regular Education	2,990,696	2,691,872	2,651,299	-40,574
6001 · Special Education	2,200,924	1,964,827	2,129,943	165,116
<b>Total Current Year Local</b>	5,191,620	4,656,699	4,781,242	124,543
<b>Total Local Revenue</b>	5,191,620	4,656,699	4,781,242	124,543
<b>State Revenue</b>				
7320 · Facilities Grant	60,100	51,448	53,900	2,452
7330 · Health Service Revenue	7,600	6,938	7,300	362
7400 · Vocational Training of the Unem	0	12,034	0	-12,034
7505 · Ready to Learn Block Grant	23,143	23,143	23,143	0
PA Smart Advancing Grant	237,909	237,909	0	-237,909
7600a · Food Services - SSO	0	10,151	10,700	549
7600 · Food Services - State Sources	13,100	0	0	0
<b>Total State Revenue</b>	341,852	341,623	95,043	-246,580
<b>Other Revenue</b>				
6920 · Contributions/Fundraising	900	100	900	800
6500 · Interest Revenue - Savings Acct	1,700	2,636	2,800	164
6990 · Miscellaneous Revenue	600	634	700	66
6750 · Student Activity/Other Income	900	0	0	0
6751 · Student Transp. Bus Aides	56,300	56,300	58,900	2,600
6752 · Student Transp. Per Student	153,400	153,400	200,000	46,600
<b>Total Other Revenue</b>	213,800	213,071	263,300	50,229
<b>Total Income</b>	7,158,655	7,350,314	7,942,025	591,711
<b>Gross Profit</b>	7,158,655	7,350,314	7,942,025	591,711
<b>Expense</b>				
<b>Personnel Costs</b>				
<b>Salaries</b>				
<b>21st Century Wages</b>				
1100101 · 21st Century - Instruction	176,904.00	176,904	176,904	0
2100101 · 21st Century - Pupil Personnel	72,289.00	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	34,560.00	34,560	34,560	0
<b>Total 21st Century Wages</b>	283,753	283,753	283,753	0
2300100 · Administration	385,257	280,214	467,437	187,223
2300100 ESSER II Salaries	0	170,000	0	-170,000
2300100 ARP ESSER III Salaries	0	98,750	151,250	52,500
2700100 · Student Transportation	141,752	144,009	276,822	132,813

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3000100 · Food Service	85,995	70,814	102,921	32,107
1100100 · Instructional	1,141,012	719,026	1,241,398	522,371
1100100 ESSER II Salaries	0	324,000	0	-324,000
1190100 · Instructional Aides	241,605	196,871	7,799	-189,072
1190100 ESSER II Salaries	0	0	162,000	162,000
1190100 ARP ESSER III Salaries	0	0	103,862	103,862
2600100 · Maintenance	182,471	54,636	98,300	43,663
2400100 · Nurse	93,581	69,253	102,581	33,328
1200100 · Special Education	340,300	229,168	394,778	165,610
2100100 · Support Services	240,698	228,054	46,172	-181,882
2100100 ARP ESSER III Salaries	0	0	309,000	309,000
1105100 · Title I Teachers	173,076	154,209	178,320	24,111
<b>Stipends/Bonuses</b>				
1103100 · Incentive Bonus	0	2,500	0	-2,500
1104100 · After School Program Stipend	0	8,151	0	-8,151
1109103 · ESSER II Payroll Stipend	0	125,000	0	-125,000
1109103 · ARP ESSER III Payroll Stipend	0	0	0	0
ARP ESSER Summer School Payroll Stipend	0	0	21,995	21,995
ARP ESSER After School Payroll Stipend	0	0	21,995	21,995
1109100 · Other Program Stipend	0	40,050	0	-40,050
1109101 · Overtime	0	19,881	0	-19,881
1109102 · PA Smart Advancing Grant	0	7,402	0	-7,402
1106100 · Insurance Opt-out	11,000	17,000	17,000	0
<b>Total Stipends/Bonuses</b>	<b>11,000</b>	<b>219,985</b>	<b>60,990</b>	<b>-158,995</b>
<b>Total Salaries</b>	<b>3,320,500</b>	<b>3,242,740</b>	<b>3,987,381</b>	<b>744,641</b>
<b>Payroll Taxes</b>				
<b>SS &amp; Medicare Taxes</b>				
<b>21st Century</b>				
1100221 · 21st Century - Instruction	15,302.20	15,302	15,302	0
2100221 · 21st Century - Pupil Personnel	6,253.00	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	2,989.44	2,989	2,989	0
<b>Total 21st Century</b>	<b>24,545</b>	<b>24,545</b>	<b>24,545</b>	<b>0</b>
2300220 · Administration	29,472	25,560	35,759	10,199
2300220 ESSER II Taxes	0	11,475	0	-11,475
2300220 ARP ESSER III Taxes	0	7,554	11,571	4,017
2700220 · Student Transportation	10,844	10,294	21,177	10,883
3000220 · Food Service	6,579	5,615	7,873	2,258
1100220 · Instruction	87,287	56,343	94,967	38,624
1100220 ESSER II Taxes	0	24,786	0	-24,786
1190220 · Instructional Aides	18,483	17,312	597	-16,715
1190220 ESSER II Taxes	0	0	12,393	12,393
1190220 ARP ESSER III Taxes	0	0	7,945	7,945
2600220 · Maintenance	13,959	4,304	7,520	3,216
2400220 · Nurse	7,159	5,515	7,847	2,333
1200220 · Special Education	26,033	19,231	30,201	10,969
2100220 · Support Services	18,413	18,223	3,532	-14,691
2100220 ARP ESSER III Taxes	0	0	23,638	23,638
1105220 · Title I Teachers	13,240	12,737	13,642	905
<b>Stipends and Bonus Taxes</b>	<b>842</b>	<b>0</b>	<b>4,666</b>	<b>4,666</b>
<b>Total SS &amp; Medicare Taxes</b>	<b>256,856</b>	<b>243,494</b>	<b>307,872</b>	<b>64,378</b>
<b>Unemployment</b>				
2300250 · Administration	7,200	8,800	9,600	800
2700250 · Student Transportation	4,800	8,000	8,000	0
3000250 · Food Service	3,200	3,200	2,400	-800
1100250 · Instruction	23,200	24,000	22,400	-1,600
1190250 · Instructional Aides	7,200	7,200	7,200	0

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2600250 · Maintenance	4,800	813	2,400	1,587
2400250 · Nurse	1,600	1,600	1,600	0
1200250 · Special Education	7,200	4,000	6,400	2,400
2100250 · Support Services	5,600	5,600	7,200	1,600
1105250 · Title I Teachers	3,200	2,437	3,200	763
<b>Total Unemployment</b>	<b>68,000</b>	<b>65,649</b>	<b>70,400</b>	<b>4,751</b>
<b>Total Payroll Taxes</b>	<b>324,856</b>	<b>309,143</b>	<b>378,272</b>	<b>69,129</b>
<b>403B</b>				
2300231 · Administration	14,315	12,611	17,336	4,725
2300231 ESSER II 403B	0	7,500	0	-7,500
2300231 ARP ESSER III 403B	0	4,685	7,563	2,878
2700231 · Student Transportation	6,214	0	12,968	12,968
3000231 · Food Service	4,300	3,481	5,146	1,665
1100231 · Instruction	51,025	35,786	62,070	26,284
1100231 ESSER II 403B	0	16,200	0	-16,200
1190231 · Instructional Aides	12,080	10,890	383	-10,507
1190231 ESSER II 403B	0	0	8,107	8,107
1190231 ARP ESSER III 403B	0	0	5,193	5,193
2600231 · Maintenance	9,124	2,747	4,915	2,168
2400231 · Nurse	4,679	3,604	5,129	1,525
1200231 · Special Education	14,521	9,811	16,879	7,068
2100231 · Support Services	12,035	11,260	3,425	-7,836
2100231 ARP ESSER III 403B	0	0	12,452	12,452
1105231 · Title I Teachers	4,135	5,272	6,670	1,397
Stipends and Bonus 403B	481	0	2,839	2,839
<b>Total 403B</b>	<b>132,909</b>	<b>123,848</b>	<b>171,073</b>	<b>47,226</b>
<b>PSERS</b>				
<b>21st Century</b>				
1100233 · 21st Century - Instruction	14,152.07	14,152	14,152	0
2100233 · 21st Century - Pupil Personnel	5,783.12	5,783	5,783	0
2700233 · 21st Century - Student Transport	2,764.80	2,765	2,765	0
<b>Total 21st Century</b>	<b>22,700</b>	<b>22,700</b>	<b>22,700</b>	<b>0</b>
2300230 · Administration	34,578	56,897	42,563	-14,334
2700230 · Student Transportation	6,105	2,934	6,161	3,227
1100230 · Instruction	42,111	30,294	0	-30,294
1200230 · Special Education	17,427	19,380	20,167	787
2100230 · Support Services	0	516	13,276	12,760
1105230 · Title I Teachers	31,576	22,177	15,841	-6,336
Stipends and Bonus PSERS	479	0	1,483	1,483
<b>Total PSERS</b>	<b>154,975</b>	<b>154,897</b>	<b>122,191</b>	<b>-32,706</b>
<b>Health Insurance</b>				
1100211 · Dental	29,718	34,428	31,609	-2,819
1100210 · Health	453,779	421,180	455,912	34,731
1100210 Health ESSER II	0	24,922	0	-24,922
1100210 Health ARP ESSER III	0	3,511	44,027	40,516
<b>Total Health Insurance</b>	<b>483,497</b>	<b>484,042</b>	<b>531,548</b>	<b>47,506</b>
<b>Supplemental Insurance</b>				
1100212 · Aflac	600	-61	600	661
2300212 · Life Insurance	3,700	2,985	3,200	215
<b>Total Supplemental Insurance</b>	<b>4,300</b>	<b>2,924</b>	<b>3,800</b>	<b>876</b>
<b>Total Personnel Costs</b>	<b>4,421,036</b>	<b>4,317,595</b>	<b>5,194,266</b>	<b>876,672</b>
5100800 · Bank Fees	300	300	400	100
1100640 · Books/Instructional Aids	85,600	85,600	0	-85,600
ARP ESSER III Curriculum	0	0	150,000	150,000
Books/Instructional Aids ARP ESSER Learning Loss	0	4,858	74,951	70,093
Consumable Supplies				

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1100603 · 21st Century Instruction Supp	3,845.90	3,846	4,100	254
1100604 · 21st Century School Funded	35,000.00	37,581	10,000	-27,581
2300600 · Administration	13,800	18,489	19,400	911
ARP ESSER III Kickboard SEL	0	0	20,000	20,000
ARP ESSER III Character Be About It	0	0	30,000	30,000
3000600 · Food Service Supplies	100	381	400	19
2400600 · Health	5,900	7,553	7,900	347
1100600 · Instruction	37,800	49,836	52,200	2,364
ARP ESSER III Virtual Library	0	0	25,000	25,000
2700600 · Vehicle Fuel & Supplies	14,100	23,583	58,000	34,417
<b>Total Consumable Supplies</b>	<b>110,546</b>	<b>141,270</b>	<b>227,000</b>	<b>85,730</b>
<b>Contracted Services</b>				
<b>21st Century</b>				
1100305 · 21st Century Instruction Servic	20,448.00	20,448	21,400	952
2100300 · 21st Century Admin Services	23,520.00	23,520	24,600	1,080
2100500 · 21st Century Admin Other Purch	2,288.47	2,288	2,400	112
2500301 · 21st Century Business Services	18,900.00	18,900	19,800	900
<b>Total 21st Century</b>	<b>65,156</b>	<b>65,156</b>	<b>68,200</b>	<b>3,044</b>
2300326 · Administrative Consultants	24,500	24,500	25,700	1,200
2500320 · Audit	12,000	12,000	12,600	600
ARP ESSER III Booker T. Washington	0	45,000	75,000	30,000
2700301 · Bus Contracted Service	0	6,297	6,600	303
2500300 · Business Services	70,900	74,016	77,400	3,384
2300541 · Community Relations	5,000	5,000	5,300	300
ARP ESSER III Educational Consultants	0	0	75,000	75,000
ARP ESSER Learning Loss Educational Consultants	0	0	21,000	21,000
2300305 · E-Rate	1,000	1,000	1,100	100
3000300 · Food Service - Student Meals	246,500	263,268	275,400	12,132
3000301 · Food Service - Other Services	27,600	280	300	20
ARP ESSER III Food Services	0	0	6,300	6,300
2400300 · Health Services	1,000	1,000	1,100	100
1100306 · Instructional Coach	0	6,835	23,079	16,244
2300350 · Legal Services	65,000	64,313	67,300	2,988
2600305 · Maintenance/Engineer 1099	35,750	33,826	53,999	20,173
2500330 · Payroll Service	11,300	10,472	11,000	528
<b>Professional Development</b>				
1100324 · Professional Dev. - Training	6,000	3,202	3,400	198
1100325 · Professional Dev. - Contractor	10,000	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	18,300	18,300	19,200	900
Professional Dev ESSER II	0	10,000	0	-10,000
Professional Dev ARP ESSER Learning Loss	0	0	11,201	11,201
<b>Total Professional Development</b>	<b>34,300</b>	<b>41,502</b>	<b>43,801</b>	<b>2,299</b>
2600301 · Security	0	0	0	0
<b>Special Education Instruction C</b>				
1200303 · Community County Day School	209,000	118,040	121,300	3,261
1200301 · Northwest Tri-County IU	92,054	85,798	89,800	4,002
1200302 · Sarah Reed Children's Center	50,200	29,876	21,600	-8,276
1200300 · Special Education Consultant	11,300	11,300	11,900	600
<b>Total Special Education Instruction C</b>	<b>362,554</b>	<b>245,014</b>	<b>244,600</b>	<b>-414</b>
1100304 · Substitute Teacher	45,878	45,818	45,878	59
<b>Total Contracted Services</b>	<b>1,008,438</b>	<b>945,297</b>	<b>1,140,656</b>	<b>195,359</b>
<b>Equipment</b>				
PA Smart Advancing Grant - Robotics Program	237,909	230,507	18,720	-211,787
3000750 · Food Service Equipment	3,000	3,000	3,200	200
1100750 · Furniture	15,000	15,000	15,700	700
2400750 · Health Service Equipment	1,300	1,300	1,400	100

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1100751 · Software, Technology & Website	54,000	75,974	40,000	-35,974
ESSER II Technology	0	20,455	20,455	0
ARP ESSER III Student Technology	0	0	100,000	100,000
ARP ESSER III Other Technology	0	50,000	58,500	8,500
<b>Total Equipment</b>	<b>311,209</b>	<b>396,236</b>	<b>257,975</b>	<b>-138,261</b>
<b>Insurance - General Liab, D&amp;O</b>				
2300522 · Vehicle Insurance	4,400	4,400	4,700	300
2300520 · Property. General Liability	13,800	16,750	17,600	850
2300521 · All Other	44,700	44,996	47,100	2,104
<b>Total Insurance - General Liab, D&amp;O</b>	<b>62,900</b>	<b>66,146</b>	<b>69,400</b>	<b>3,254</b>
5100801 · Interest - Debt Service	200	200	300	100
<b>Other</b>				
2300540 · Advertising	14,000	14,000	14,700	700
2300810 · Dues & Fees	8,400	64,732	10,100	-54,632
2700810 · Vehicle Dues & Fees	1,200	34,321	35,900	1,579
<b>Total Other</b>	<b>23,600</b>	<b>113,053</b>	<b>60,700</b>	<b>-52,353</b>
9999999 · Reserve	400,000	400,000	100,000	-300,000
<b>Site Costs</b>				
2600440 · Building Lease	111,051	110,204	134,781	24,577
2600530 · CAM (Operations Supplies)	60,000	60,000	35,000	-25,000
Cleaning Supplies ESSER II	0	17,738	0	-17,738
ARP ESSER III Cleaning Supplies	0	5,000	5,000	0
ARP ESSER III Cleaning Contractors	0	20,000	20,000	0
2600304 · Maintenance	46,100	46,100	30,000	-16,100
2600308 · R&D	6,000	6,000	6,300	300
2600303 · Snow Removal	7,000	7,000	7,400	400
2600302 · Security Alarm Monitoring/Equip	11,300	29,011	11,900	-17,111
2600531 · Utility Service	60,000	60,000	60,000	0
<b>Total Site Costs</b>	<b>301,451</b>	<b>361,053</b>	<b>310,381</b>	<b>-50,672</b>
<b>Student Activity</b>				
3200306 · Basketball Team	15,000	15,000	15,700	700
3200307 · Cheerleader Team	1,500	1,500	1,600	100
3200302 · Rise Family Organization	3,000	3,000	3,200	200
3200308 · Leadership Program	2,500	2,500	2,700	200
3200300 · Student Activities (Clubs)	10,000	10,000	10,500	500
3200301 · Student Services (Field Trips)	11,000	11,000	11,600	600
<b>Total Student Activity</b>	<b>43,000</b>	<b>43,000</b>	<b>45,300</b>	<b>2,300</b>
<b>Travel, Telephone, Printing &amp; S</b>				
2300550 · Postage & Shipping	9,100	9,100	9,600	500
2300534 · Printing Costs	34,500	34,500	36,100	1,600
2300530 · Telephone	56,100	69,261	60,000	-9,261
2300531 · Travel	7,800	7,800	8,200	400
<b>Total Travel, Telephone, Printing &amp; S</b>	<b>107,500</b>	<b>120,661</b>	<b>113,900</b>	<b>-6,761</b>
<b>Total Expense</b>	<b>6,875,781</b>	<b>6,995,268</b>	<b>7,745,229</b>	<b>749,962</b>
<b>Net Income</b>	<b>282,875</b>	<b>355,046</b>	<b>196,796</b>	<b>-158,250</b>

0.00

ESSER II	731,622	202,955
ARP ESSER III	189,500	1,241,300
<b>Total</b>	<b>921,122</b>	<b>1,444,255</b>