

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

	<b>Apr 22 Actuals</b>	<b>Year-to-Date Budget</b>	<b>YTD \$ Over Budget</b>	<b>End-of-Year Projection</b>	<b>Total Budget</b>	<b>EOY Variance \$ Over Budget</b>
<b>Income</b>						
<b>Federal Revenue</b>						
<b>Consolidated Entitlements</b>						
8514 · Title I	214,096	216,098	-2,002	299,734	270,122	29,612
8515 · Title II	15,761	20,439	-4,678	27,582	25,549	2,033
8516 · Title IV	17,402	16,052	1,350	20,302	20,065	237
8517 · 21st Century	241,460	333,333	-91,874	400,000	400,000	0
<b>Total Consolidated Entitlements</b>	<b>488,718</b>	<b>585,922</b>	<b>-97,204</b>	<b>747,618</b>	<b>715,736</b>	<b>31,882</b>
8745 · ESSER II (\$997,475)	145,875	201,718	-55,842	731,622	252,147	479,475
8746 · ARP ESSER III (\$2,017,603)	81,921	0	81,921	189,500	0	189,500
8751 · ARP ESSER Learning Loss (\$112,010)	0	0	0	4,858	0	4,858
8752 · ARP ESSER Summer School (\$22,402)	0	0	0	407	0	407
8753 · ARP ESSER After School (\$22,402)	0	0	0	407	0	407
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	267,040	-233,979	33,061	333,800	-300,739
8531a · Food Services - Fruit & Vegetab	0	8,320	-8,320	10,400	10,400	0
8531b · Food Services - SSO	244,253		244,253	297,013	0	297,013
<b>Total Federal Revenue</b>	<b>993,828</b>	<b>1,063,000</b>	<b>-69,172</b>	<b>2,138,921</b>	<b>1,411,383</b>	<b>727,538</b>
<b>Local Revenue</b>						
<b>Current Year Local</b>						
6000 · Regular Education	2,208,706	2,492,247	-283,541	2,691,872	2,990,696	-298,824
6001 · Special Education	1,631,541	1,834,103	-202,562	1,964,827	2,200,924	-236,097
<b>Total Current Year Local</b>	<b>3,840,247</b>	<b>4,326,350</b>	<b>-486,103</b>	<b>4,656,699</b>	<b>5,191,620</b>	<b>-534,921</b>
<b>Total Local Revenue</b>	<b>3,840,247</b>	<b>4,326,350</b>	<b>-486,103</b>	<b>4,656,699</b>	<b>5,191,620</b>	<b>-534,921</b>
<b>State Revenue</b>						
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	12,034	0	12,034
7505 · Ready to Learn Block Grant	23,143	0	23,143	23,143	23,143	0
7506a · PA Smart Advancing Grant	97,326	198,258	-100,931	237,909	237,909	0
7600a · Food Services - SSO	8,391	0	8,391	10,151	0	10,151
7600 · Food Services - State Sources	0	10,480	-10,480	0	13,100	-13,100
<b>Total State Revenue</b>	<b>147,832</b>	<b>208,738</b>	<b>-60,905</b>	<b>341,623</b>	<b>341,852</b>	<b>-229</b>
<b>Other Revenue</b>						
6920 · Contributions/Fundraising	100	720	-620	100	900	-800
6500 · Interest Revenue - Savings Acct	1,882	1,417	465	2,636	1,700	936
6990 · Miscellaneous Revenue	534	500	34	634	600	34
6750 · Student Activity/Other Income	0	750	-750	0	900	-900
6751 · Student Transp. Bus Aides	0	42,225	-42,225	56,300	56,300	0
6752 · Student Transp. Per Student	0	127,833	-127,833	153,400	153,400	0
<b>Total Other Revenue</b>	<b>2,516</b>	<b>173,445</b>	<b>-170,929</b>	<b>213,071</b>	<b>213,800</b>	<b>-729</b>
<b>Total Income</b>	<b>4,984,424</b>	<b>5,771,532</b>	<b>-787,108</b>	<b>7,350,314</b>	<b>7,158,655</b>	<b>191,659</b>
<b>Gross Profit</b>	<b>4,984,424</b>	<b>5,771,532</b>	<b>-787,108</b>	<b>7,350,314</b>	<b>7,158,655</b>	<b>191,659</b>
<b>Expense</b>						
<b>Personnel Costs</b>						
<b>Salaries</b>						
<b>21st Century Wages</b>						
1100101 · 21st Century - Instruction	96,325	147,420	-51,095	176,904	176,904	0
2100101 · 21st Century - Pupil Personnel	57,274	60,241	-2,967	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	25,814	28,800	-2,986	34,560	34,560	0
<b>Total 21st Century Wages</b>	<b>179,413</b>	<b>236,461</b>	<b>-57,048</b>	<b>283,753</b>	<b>283,753</b>	<b>0</b>
2300100 · Administration	221,012	303,760	-82,748	280,214	385,257	-105,043
2300100 · ESSER II Salaries Administration	136,000	0	136,000	170,000	0	170,000
2300100 · ARP ESSER III Salaries Administration	79,000	0	79,000	98,750	0	98,750
2700100 · Student Transportation	108,016	111,766	-3,750	144,009	141,752	2,257
3000100 · Food Service	56,143	67,804	-11,661	70,814	85,995	-15,181
1100100 · Instructional	536,673	899,644	-362,971	719,026	1,141,012	-421,986
1100100 · ESSER II Salaries Instructional	259,200	0	259,200	324,000	0	324,000
1190100 · Instructional Aides	149,944	190,496	-40,553	196,871	241,605	-44,734
2600100 · Maintenance	39,679	143,872	-104,193	54,636	182,471	-127,835
2400100 · Nurse	48,342	73,785	-25,443	69,253	93,581	-24,328
1200100 · Special Education	170,030	268,314	-98,284	229,168	340,300	-111,133
2100100 · Support Services	158,008	189,781	-31,773	228,054	240,698	-12,644

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1105100 · Title I Teachers	128,742	136,463	-7,721	154,209	173,076	-18,867
<b>Stipends/Bonuses</b>						
1103100 · Incentive Bonus	2,500	0	2,500	2,500	0	2,500
1104100 · After School Program Stipend	8,151	0	8,151	8,151	0	8,151
1109103 · ESSER II Payroll Stipend	90,530	0	90,530	125,000	0	125,000
1109104 · ARP ESSER III Payroll Stipend	0	0	0	0	0	0
ARP ESSER Summer School Payroll Stipend	0	0	0	0	0	0
ARP ESSER After School Payroll Stipend	0	0	0	0	0	0
1109100 · Other Program Stipend	35,868	0	35,868	40,050	0	40,050
1109101 · Overtime	13,430	0	13,430	19,881	0	19,881
1109102 · PA Smart Advancing Grant	7,402	0	7,402	7,402	0	7,402
1106100 · Insurance Opt-out	8,500	5,500	3,000	17,000	11,000	6,000
<b>Total Stipends/Bonuses</b>	<b>166,380</b>	<b>5,500</b>	<b>160,880</b>	<b>219,985</b>	<b>11,000</b>	<b>208,985</b>
<b>Total Salaries</b>	<b>2,436,582</b>	<b>2,627,646</b>	<b>-191,064</b>	<b>3,242,740</b>	<b>3,320,500</b>	<b>-77,759</b>
<b>Payroll Taxes</b>						
<b>SS &amp; Medicare Taxes</b>						
<b>21st Century</b>						
1100221 · 21st Century - Instruction	8,332	12,752	-4,420	15,302	15,302	0
2100221 · 21st Century - Pupil Personnel	4,954	5,211	-257	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	2,233	2,491	-258	2,989	2,989	0
<b>Total 21st Century</b>	<b>15,519</b>	<b>20,454</b>	<b>-4,935</b>	<b>24,545</b>	<b>24,545</b>	<b>0</b>
2300220 · Administration	20,725	23,238	-2,513	25,560	29,472	-3,912
2300220 · ESSER II Taxes Administration	9,180	0	9,180	11,475	0	11,475
2300220 · ARP ESSER III Taxes Administration	6,043	0	6,043	7,554	0	7,554
2700220 · Student Transportation	7,540	8,550	-1,010	10,294	10,844	-550
3000220 · Food Service	4,493	5,187	-694	5,615	6,579	-964
1100220 · Instruction	41,423	69,486	-28,063	56,343	88,129	-31,786
1100220 · ESSER II Taxes Instruction	19,829	0	19,829	24,786	0	24,786
1190220 · Instructional Aides	13,722	14,573	-851	17,312	18,483	-1,171
2600220 · Maintenance	3,160	11,006	-7,846	4,304	13,959	-9,655
2400220 · Nurse	3,915	5,645	-1,729	5,515	7,159	-1,644
1200220 · Special Education	14,707	20,526	-5,819	19,231	26,033	-6,802
2100220 · Support Services	12,864	14,518	-1,654	18,223	18,413	-190
1105220 · Title I Teachers	10,788	10,439	349	12,737	13,240	-504
<b>Total SS &amp; Medicare Taxes</b>	<b>183,910</b>	<b>203,622</b>	<b>-19,713</b>	<b>243,494</b>	<b>256,856</b>	<b>-13,362</b>
<b>Unemployment</b>						
2300250 · Administration	8,547	6,000	2,547	8,800	7,200	1,600
2700250 · Student Transportation	4,088	4,000	88	8,000	4,800	3,200
3000250 · Food Service	1,411	2,667	-1,256	3,200	3,200	0
1100250 · Instruction	16,259	19,333	-3,074	24,000	23,200	800
1190250 · Instructional Aides	5,087	6,000	-913	7,200	7,200	0
2600250 · Maintenance	813	4,000	-3,187	813	4,800	-3,987
2400250 · Nurse	829	1,333	-504	1,600	1,600	0
1200250 · Special Education	2,648	6,000	-3,352	4,000	7,200	-3,200
2100250 · Support Services	4,237	4,667	-430	5,600	5,600	0
1105250 · Title I Teachers	2,437	2,667	-230	2,437	3,200	-763
<b>Total Unemployment</b>	<b>46,356</b>	<b>56,667</b>	<b>-10,311</b>	<b>65,649</b>	<b>68,000</b>	<b>-2,351</b>
<b>Total Payroll Taxes</b>	<b>230,265</b>	<b>260,289</b>	<b>-30,024</b>	<b>309,143</b>	<b>324,856</b>	<b>-15,713</b>
<b>403B</b>						
2300231 · Administration	10,038	11,287	-1,249	12,611	14,315	-1,704
2300231 · ESSER II 403B Administration	6,000	0	6,000	7,500	0	7,500
2300231 · ARP ESSER III 403B Administration	3,748	0	3,748	4,685	0	4,685
2700231 · Student Transportation	0	4,900	-4,900	0	6,214	-6,214
3000231 · Food Service	2,879	3,390	-512	3,481	4,300	-818
1100231 · Instruction	24,192	40,611	-16,419	35,786	51,506	-15,720
1100231 · ESSER II 403B Instruction	12,960	0	12,960	16,200	0	16,200
1190231 · Instructional Aides	8,436	9,525	-1,089	10,890	12,080	-1,191
2600231 · Maintenance	1,999	7,194	-5,195	2,747	9,124	-6,377
2400231 · Nurse	2,559	3,689	-1,130	3,604	4,679	-1,075
1200231 · Special Education	7,304	11,449	-4,146	9,811	14,521	-4,710
2100231 · Support Services	7,991	9,489	-1,499	11,260	12,035	-775
1105231 · Title I Teachers	4,353	3,260	1,093	5,272	4,135	1,137
<b>Total 403B</b>	<b>92,457</b>	<b>104,794</b>	<b>-12,336</b>	<b>123,848</b>	<b>132,909</b>	<b>-9,061</b>
<b>PSERS</b>						

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<b>21st Century</b>						
1100233 · 21st Century - Instruction	3,475	11,793	-8,319	14,152	14,152	0
2100233 · 21st Century - Pupil Personnel	2,864	4,819	-1,956	5,783	5,783	0
2700233 · 21st Century - Student Transpor	1,291	2,304	-1,013	2,765	2,765	0
<b>Total 21st Century</b>	<b>7,629</b>	<b>18,917</b>	<b>-11,288</b>	<b>22,700</b>	<b>22,700</b>	<b>0</b>
2300230 · Administration	45,526	27,263	18,263	56,897	34,578	22,320
2700230 · Student Transportation	2,238	4,813	-2,575	2,934	6,105	-3,171
1100230 · Instruction	26,712	33,580	-6,868	30,294	42,590	-12,296
1200230 · Special Education	14,710	13,741	969	19,380	17,427	1,953
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	18,434	24,896	-6,462	22,177	31,576	-9,399
<b>Total PSERS</b>	<b>115,765</b>	<b>123,210</b>	<b>-7,445</b>	<b>154,897</b>	<b>154,975</b>	<b>-77</b>
<b>Health Insurance</b>						
1100211 · Dental	27,831	24,765	3,066	34,428	29,718	4,710
1100210 · Health	336,116	378,149	-42,033	421,180	453,779	-32,599
1100210 · Health ESSER II	19,938	0	19,938	24,922	0	24,922
1100210 · Health ARP ESSER III	2,809	0	2,809	3,511	0	3,511
<b>Total Health Insurance</b>	<b>386,693</b>	<b>402,914</b>	<b>-16,221</b>	<b>484,042</b>	<b>483,497</b>	<b>545</b>
<b>Supplemental Insurance</b>						
1100212 · Aflac	-129	500	-629	-61	600	-661
2300212 · Life Insurance	2,368	3,083	-715	2,985	3,700	-715
<b>Total Supplemental Insurance</b>	<b>2,239</b>	<b>3,583</b>	<b>-1,345</b>	<b>2,924</b>	<b>4,300</b>	<b>-1,376</b>
<b>Total Personnel Costs</b>	<b>3,264,002</b>	<b>3,522,436</b>	<b>-258,434</b>	<b>4,317,595</b>	<b>4,421,036</b>	<b>-103,442</b>
5100800 · Bank Fees	0	250	-250	300	300	0
1100640 · Books/Instructional Aids	63,496	71,333	-7,837	85,600	85,600	0
ARP ESSER III Curriculum	0	0	0	0	0	0
Books/Instructional Aids ARP ESSER Learning Loss	4,858	0	4,858	4,858	0	4,858
<b>Consumable Supplies</b>						
1100603 · 21st Century Instruction Supp	2,340	3,205	-865	3,846	3,846	0
1100604 · 21st Century School Funded	2,581	29,167	-26,586	37,581	35,000	2,581
2300600 · Administration	18,489	11,500	6,989	18,489	13,800	4,689
3000600 · Food Service Supplies	381	83	298	381	100	281
2400600 · Health	6,553	4,917	1,637	7,553	5,900	1,653
1100600 · Instruction	45,836	31,500	14,336	49,836	37,800	12,036
2700600 · Vehicle Fuel & Supplies	19,583	11,750	7,833	23,583	14,100	9,483
<b>Total Consumable Supplies</b>	<b>95,763</b>	<b>92,122</b>	<b>3,642</b>	<b>141,270</b>	<b>110,546</b>	<b>30,724</b>
<b>Contracted Services</b>						
<b>21st Century</b>						
1100305 · 21st Century Instruction Servic	8,569	17,040	-8,471	20,448	20,448	0
2100300 · 21st Century Admin Services	18,420	19,600	-1,180	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	1,907	-407	2,288	2,288	0
2500301 · 21st Century Business Services	8,070	15,750	-7,680	18,900	18,900	0
<b>Total 21st Century</b>	<b>36,559</b>	<b>54,297</b>	<b>-17,738</b>	<b>65,156</b>	<b>65,156</b>	<b>0</b>
2300326 · Administrative Consultants	0	20,417	-20,417	24,500	24,500	0
2500320 · Audit	5,000	10,000	-5,000	12,000	12,000	0
2200302 · ARP ESSER Booker T. Washington	27,000	0	27,000	45,000	0	45,000
2700301 · Bus Contracted Service	6,297	0	6,297	6,297	0	6,297
2500300 · Business Services	61,680	59,083	2,597	74,016	70,900	3,116
2300541 · Community Relations	0	4,167	-4,167	5,000	5,000	0
ARP ESSER III Educational Consultants	0	0	0	0	0	0
ARP ESSER Learning Loss Educational Consultants	0	0	0	0	0	0
2300305 · E-Rate	0	833	-833	1,000	1,000	0
3000300 · Food Service - Student Meals	218,019	197,200	20,819	263,268	246,500	16,768
3000301 · Food Service - Other Services	280	22,080	-21,800	280	27,600	-27,320
ARP ESSER III Food Services	0	0	0	0	0	0
2400300 · Health Services	100	800	-700	1,000	1,000	0
1100306 · Instructional Coach	2,130	0	2,130	6,835	0	6,835
2300350 · Legal Services	54,013	54,167	-154	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	22,691	28,188	-5,496	33,826	35,750	-1,924
2500330 · Payroll Service	8,589	9,417	-828	10,472	11,300	-828
<b>Professional Development</b>						
1100324 · Professional Dev. - Training	3,202	5,000	-1,798	3,202	6,000	-2,798
1100325 · Professional Dev. - Contractor	3,699	8,333	-4,634	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	2,683	15,250	-12,567	18,300	18,300	0

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Professional Dev ESSER II	10,000	0	10,000	10,000	0	10,000
Professional Dev ARP ESSER Learning Loss	0	0	0	0	0	0
<b>Total Professional Development</b>	<b>19,584</b>	<b>28,583</b>	<b>-9,000</b>	<b>41,502</b>	<b>34,300</b>	<b>7,202</b>
2600301 · Security	0	0	0	0	0	0
<b>Special Education Instruction C</b>						
1200303 · Community County Day School	96,008	167,200	-71,193	118,040	209,000	-90,961
1200301 · Northwest Tri-County IU	70,198	76,712	-6,513	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	19,982	40,160	-20,178	29,876	50,200	-20,324
1200300 · Special Education Consultant	375	9,040	-8,665	11,300	11,300	0
<b>Total Special Education Instruction C</b>	<b>186,563</b>	<b>293,112</b>	<b>-106,549</b>	<b>245,014</b>	<b>362,554</b>	<b>-117,541</b>
1100304 · Substitute Teacher	36,466	36,173	293	45,818	45,878	-60
<b>Total Contracted Services</b>	<b>684,971</b>	<b>818,516</b>	<b>-133,545</b>	<b>945,297</b>	<b>1,008,438</b>	<b>-63,141</b>
<b>Equipment</b>						
1100753 · PA Smart Advancing Grant Exp.	57,066	198,258	-141,191	230,507	237,909	-7,402
3000750 · Food Service Equipment	0	2,500	-2,500	3,000	3,000	0
1100750 · Furniture	2,145	12,500	-10,355	15,000	15,000	0
2400750 · Health Service Equipment	0	1,083	-1,083	1,300	1,300	0
1100751 · Software, Technology & Website	72,974	45,000	27,974	75,974	54,000	21,974
ESSER II Student Technology	20,455	0	20,455	20,455	0	20,455
ARP ESSER III Student Technology	0	0	0	0	0	0
ARP ESSER III Other Technology	5,000	0	5,000	50,000	0	50,000
<b>Total Equipment</b>	<b>157,640</b>	<b>259,341</b>	<b>-101,700</b>	<b>396,236</b>	<b>311,209</b>	<b>85,027</b>
<b>Insurance - General Liab, D&amp;O</b>						
2300522 · Vehicle Insurance	0	3,667	-3,667	4,400	4,400	0
2300520 · Property, General Liability	16,750	11,500	5,250	16,750	13,800	2,950
2300521 · All Other	44,996	37,250	7,746	44,996	44,700	296
<b>Total Insurance - General Liab, D&amp;O</b>	<b>61,746</b>	<b>52,417</b>	<b>9,329</b>	<b>66,146</b>	<b>62,900</b>	<b>3,246</b>
5100801 · Interest - Debt Service	0	167	-167	200	200	0
<b>Other</b>						
2300540 · Advertising	12,912	11,667	1,245	14,000	14,000	0
2300810 · Dues & Fees	64,732	7,000	57,732	64,732	8,400	56,332
2700810 · Vehicle Dues & Fees	34,321	1,000	33,321	34,321	1,200	33,121
<b>Total Other</b>	<b>111,965</b>	<b>19,667</b>	<b>92,298</b>	<b>113,053</b>	<b>23,600</b>	<b>89,453</b>
9999999 · Reserve	0	320,000	-320,000	400,000	400,000	0
<b>Site Costs</b>						
2600440 · Building Lease	92,016	92,543	-527	110,204	111,051	-847
2600530 · CAM (Operations Supplies)	26,956	50,000	-23,044	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	15,000	0	15,000	20,000	0	20,000
2600304 · Maintenance	21,109	38,417	-17,307	46,100	46,100	0
2600308 · R&D	0	5,000	-5,000	6,000	6,000	0
2600303 · Snow Removal	0	5,833	-5,833	7,000	7,000	0
2600302 · Security Alarm Monitoring/Equip	29,011	9,417	19,594	29,011	11,300	17,711
2600531 · Utility Service	42,740	50,000	-7,260	60,000	60,000	0
<b>Total Site Costs</b>	<b>244,570</b>	<b>251,209</b>	<b>-6,639</b>	<b>361,053</b>	<b>301,451</b>	<b>59,602</b>
<b>Student Activity</b>						
3200306 · Basketball Team	3,610	12,000	-8,390	15,000	15,000	0
3200307 · Cheerleader Team	0	1,200	-1,200	1,500	1,500	0
3200302 · Rise Family Organization	132	2,500	-2,368	3,000	3,000	0
3200308 · Leadership Program	0	2,000	-2,000	2,500	2,500	0
3200300 · Student Activities (Clubs)	7,449	8,000	-551	10,000	10,000	0
3200301 · Student Services (Field Trips)	850	8,800	-7,950	11,000	11,000	0
<b>Total Student Activity</b>	<b>12,041</b>	<b>34,500</b>	<b>-22,459</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>
<b>Travel, Telephone, Printing &amp; S</b>						
2300550 · Postage & Shipping	6,767	7,583	-816	9,100	9,100	0
2300534 · Printing Costs	20,653	28,750	-8,097	34,500	34,500	0
2300530 · Telephone	50,129	46,750	3,379	69,261	56,100	13,161
2300531 · Travel	1,763	6,500	-4,737	7,800	7,800	0
<b>Total Travel, Telephone, Printing &amp; S</b>	<b>79,312</b>	<b>89,583</b>	<b>-10,271</b>	<b>120,661</b>	<b>107,500</b>	<b>13,161</b>
<b>Total Expense</b>	<b>4,780,365</b>	<b>5,531,540</b>	<b>-751,175</b>	<b>6,995,268</b>	<b>6,875,780</b>	<b>119,487</b>
<b>Net Income</b>	<b>204,059</b>	<b>239,992</b>	<b>-35,933</b>	<b>355,046</b>	<b>282,875</b>	<b>72,171</b>