

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

	<u>May 22 Actuals</u>	<u>Year-to-Date Budget</u>	<u>YTD \$ Over Budget</u>	<u>End-of-Year Projection</u>	<u>Total Budget</u>	<u>EOY Variance \$ Over Budget</u>
Income						
Federal Revenue						
Consolidated Entitlements						
8514 · Title I	256,915	243,110	13,805	299,734	270,122	29,612
8515 · Title II	21,672	22,994	-1,323	27,582	25,549	2,033
8516 · Title IV	17,402	18,059	-657	20,302	20,065	237
8517 · 21st Century	268,897	366,667	-97,770	400,000	400,000	0
Total Consolidated Entitlements	<u>564,885</u>	<u>650,829</u>	<u>-85,944</u>	<u>747,618</u>	<u>715,736</u>	<u>31,882</u>
8745 · ESSER II (\$997,475)	540,226	226,932	313,294	731,622	252,147	479,475
8746 · ARP ESSER III (\$2,017,603)	115,753	0	115,753	189,500	0	189,500
8751 · ARP ESSER Learning Loss (\$112,010)	4,073	0	4,073	4,858	0	4,858
8752 · ARP ESSER Summer School (\$22,402)	815	0	815	815	0	815
8753 · ARP ESSER After School (\$22,402)	815	0	815	815	0	815
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	45,010	300,420	-255,410	45,010	333,800	-288,790
8531a · Food Services - Fruit & Vegetab	0	9,360	-9,360	10,400	10,400	0
8531b · Food Services - SSO	281,904	0	281,904	300,278	0	300,278
Total Federal Revenue	<u>1,553,481</u>	<u>1,187,541</u>	<u>365,939</u>	<u>2,154,949</u>	<u>1,411,383</u>	<u>743,566</u>
Local Revenue						
Current Year Local						
6000 · Regular Education	2,438,624	2,741,471	-302,848	2,703,497	2,990,696	-287,199
6001 · Special Education	1,800,121	2,017,514	-217,393	1,932,542	2,200,924	-268,382
Total Current Year Local	<u>4,238,744</u>	<u>4,758,985</u>	<u>-520,241</u>	<u>4,636,039</u>	<u>5,191,620</u>	<u>-555,581</u>
Total Local Revenue	<u>4,238,744</u>	<u>4,758,985</u>	<u>-520,241</u>	<u>4,636,039</u>	<u>5,191,620</u>	<u>-555,581</u>
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	12,034	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	218,083	-120,757	237,909	237,909	0
7600a · Food Services - SSO	9,642	0	9,642	10,253	0	10,253
7600 · Food Services - State Sources	0	11,790	-11,790	0	13,100	-13,100
Total State Revenue	<u>149,083</u>	<u>229,873</u>	<u>-80,790</u>	<u>341,726</u>	<u>341,852</u>	<u>-126</u>
Other Revenue						
6920 · Contributions/Fundraising	100	810	-710	100	900	-800
6500 · Interest Revenue - Savings Acct	2,586	1,558	1,028	3,291	1,700	1,591
6990 · Miscellaneous Revenue	748	550	198	962	600	362
6750 · Student Activity/Other Income	0	825	-825	0	900	-900
6751 · Student Transp. Bus Aides	0	42,225	-42,225	56,300	56,300	0
6752 · Student Transp. Per Student	0	140,617	-140,617	153,400	153,400	0
Total Other Revenue	<u>3,434</u>	<u>186,585</u>	<u>-183,151</u>	<u>214,053</u>	<u>213,800</u>	<u>253</u>
Total Income	<u>5,944,743</u>	<u>6,362,985</u>	<u>-418,242</u>	<u>7,346,766</u>	<u>7,158,655</u>	<u>188,111</u>
Gross Profit	<u>5,944,743</u>	<u>6,362,985</u>	<u>-418,242</u>	<u>7,346,766</u>	<u>7,158,655</u>	<u>188,111</u>
Expense						
Personnel Costs						
Salaries						
21st Century Wages						
1100101 · 21st Century - Instruction	104,090	162,162	-58,072	176,904	176,904	0
2100101 · 21st Century - Pupil Personnel	63,806	66,265	-2,459	72,289	72,289	0
2700101 · 21st Century - Bus Monitors	28,345	31,680	-3,335	34,560	34,560	0
Total 21st Century Wages	<u>196,241</u>	<u>260,107</u>	<u>-63,866</u>	<u>283,753</u>	<u>283,753</u>	<u>0</u>
2300100 · Administration	236,739	333,395	-96,657	280,182	385,257	-105,075
2300100 · ESSER II Salaries Administration	153,000	0	153,000	170,000	0	170,000
2300100 · ARP ESSER III Salaries Administration	88,875	0	88,875	98,750	0	98,750
2700100 · Student Transportation	122,541	122,670	-129	140,698	141,752	-1,054
3000100 · Food Service	61,531	74,419	-12,888	70,695	85,995	-15,300
1100100 · Instructional	586,836	987,414	-400,578	694,416	1,141,012	-446,596
1100100 · ESSER II Salaries Instructional	291,600	0	291,600	324,000	0	324,000
1190100 · Instructional Aides	165,969	209,081	-43,112	200,374	241,605	-41,231
2600100 · Maintenance	41,636	157,908	-116,271	45,924	182,471	-136,547
2400100 · Nurse	56,233	80,983	-24,751	69,253	93,581	-24,328
1200100 · Special Education	187,006	294,491	-107,485	215,017	340,300	-125,283
2100100 · Support Services	179,299	208,296	-28,997	214,159	240,698	-26,539

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1105100 · Title I Teachers	138,142	149,777	-11,635	154,209	173,076	-18,867
Stipends/Bonuses						
1103100 · Incentive Bonus	2,500	0	2,500	2,500	0	2,500
1104100 · After School Program Stipend	8,256	0	8,256	8,256	0	8,256
1109103 · ESSER II Payroll Stipend	100,600	0	100,600	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	37,541	0	37,541	40,050	0	40,050
1109101 · Overtime	15,754	0	15,754	19,754	0	19,754
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
Total Stipends/Bonuses	180,552	5,500	175,052	219,962	11,000	208,962
Total Salaries	2,686,200	2,884,042	-197,841	3,181,391	3,320,500	-139,109
Payroll Taxes						
SS & Medicare Taxes						
21st Century						
1100221 · 21st Century - Instruction	9,004	14,027	-5,023	15,302	15,302	0
2100221 · 21st Century - Pupil Personnel	5,519	5,732	-213	6,253	6,253	0
2700221 · 21st Century - Bus Monitors	2,452	2,740	-288	2,989	2,989	0
Total 21st Century	16,975	22,499	-5,524	24,545	24,545	0
2300220 · Administration	22,209	25,505	-3,296	25,686	29,472	-3,786
2300220 · ESSER II Taxes Administration	10,328	0	10,328	11,475	0	11,475
2300220 · ARP ESSER III Taxes Administration	6,799	0	6,799	7,554	0	7,554
2700220 · Student Transportation	8,421	9,384	-963	9,810	10,844	-1,034
3000220 · Food Service	4,940	5,693	-753	5,641	6,579	-938
1100220 · Instruction	45,384	76,265	-30,882	54,456	88,129	-33,673
1100220 · ESSER II Taxes Instruction	22,307	0	22,307	24,786	0	24,786
1190220 · Instructional Aides	15,134	15,995	-860	17,766	18,483	-717
2600220 · Maintenance	3,384	12,080	-8,695	3,712	13,959	-10,247
2400220 · Nurse	4,519	6,195	-1,676	5,515	7,159	-1,644
1200220 · Special Education	16,149	22,529	-6,379	18,292	26,033	-7,741
2100220 · Support Services	14,611	15,935	-1,324	17,278	18,413	-1,136
1105220 · Title I Teachers	11,624	11,458	166	12,853	13,240	-387
Total SS & Medicare Taxes	202,783	223,538	-20,754	239,368	256,856	-17,488
Unemployment						
2300250 · Administration	8,690	6,600	2,090	8,832	7,200	1,632
2700250 · Student Transportation	4,271	4,400	-129	4,455	4,800	-345
3000250 · Food Service	1,411	2,933	-1,523	1,411	3,200	-1,789
1100250 · Instruction	16,975	21,267	-4,292	17,691	23,200	-5,509
1190250 · Instructional Aides	5,572	6,600	-1,028	6,057	7,200	-1,143
2600250 · Maintenance	813	4,400	-3,587	813	4,800	-3,987
2400250 · Nurse	1,029	1,467	-438	1,228	1,600	-372
1200250 · Special Education	2,648	6,600	-3,952	2,648	7,200	-4,552
2100250 · Support Services	4,767	5,133	-367	5,297	5,600	-303
1105250 · Title I Teachers	2,437	2,933	-497	2,437	3,200	-763
Total Unemployment	48,611	62,333	-13,722	50,867	68,000	-17,133
Total Payroll Taxes	251,395	285,871	-34,476	290,235	324,856	-34,621
403B						
2300231 · Administration	10,774	12,388	-1,613	12,783	14,315	-1,532
2300231 · ESSER II 403B Administration	6,750	0	6,750	7,500	0	7,500
2300231 · ARP ESSER III 403B Administration	4,217	0	4,217	4,685	0	4,685
2700231 · Student Transportation	0	5,378	-5,378	0	6,214	-6,214
3000231 · Food Service	3,171	3,721	-550	3,667	4,300	-632
1100231 · Instruction	27,582	47,544	-19,962	34,812	51,506	-16,694
1100231 · ESSER II 403B Instruction	14,580	0	14,580	16,200	0	16,200
1190231 · Instructional Aides	9,314	10,454	-1,140	11,198	12,080	-882
2600231 · Maintenance	2,113	7,895	-5,782	2,364	9,124	-6,760
2400231 · Nurse	2,953	4,049	-1,096	3,604	4,679	-1,075
1200231 · Special Education	8,023	12,566	-4,543	9,211	14,521	-5,310
2100231 · Support Services	9,017	10,415	-1,398	10,698	12,035	-1,337
1105231 · Title I Teachers	4,693	3,579	1,115	5,275	4,135	1,139
Total 403B	103,188	117,989	-14,801	121,999	132,909	-10,910
PSERS						

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21st Century						
1100233 · 21st Century - Instruction	3,910	12,973	-9,062	14,152	14,152	0
2100233 · 21st Century - Pupil Personnel	3,190	5,301	-2,111	5,783	5,783	0
2700233 · 21st Century - Student Transpor	1,417	2,534	-1,117	2,765	2,765	0
Total 21st Century	8,518	20,808	-12,290	22,700	22,700	0
2300230 · Administration	49,856	29,923	19,933	61,818	34,578	27,240
2700230 · Student Transportation	2,546	5,283	-2,737	2,931	6,105	-3,174
1100230 · Instruction	28,568	36,857	-8,289	30,631	42,590	-11,959
1200230 · Special Education	16,050	15,081	969	18,262	17,427	835
2100230 · Support Services	516	0	516	516	0	516
1105230 · Title I Teachers	19,848	27,325	-7,477	22,264	31,576	-9,311
Total PSERS	125,902	135,277	-9,375	159,122	154,975	4,147
Health Insurance						
1100211 · Dental	28,539	27,242	1,297	31,683	29,718	1,965
1100210 · Health	377,262	415,964	-38,702	417,140	453,779	-36,639
1100210 · Health ESSER II	22,430	0	22,430	24,922	0	24,922
1100210 · Health ARP ESSER III	3,160	0	3,160	3,511	0	3,511
Total Health Insurance	431,390	443,206	-11,815	477,257	483,497	-6,240
Supplemental Insurance						
1100212 · Aflac	-513	550	-1,063	903	600	303
2300212 · Life Insurance	3,442	3,392	50	3,750	3,700	50
Total Supplemental Insurance	2,929	3,942	-1,013	4,653	4,300	353
Total Personnel Costs	3,601,003	3,870,326	-269,322	4,234,656	4,421,036	-186,380
5100800 · Bank Fees	0	275	-275	300	300	0
1100640 · Books/Instructional Aids	64,704	78,467	-13,763	80,742	85,600	-4,858
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
Consumable Supplies						
1100603 · 21st Century Instruction Supp	2,340	3,525	-1,186	3,846	3,846	0
1100604 · 21st Century School Funded	2,581	32,083	-29,503	35,000	35,000	0
2300600 · Administration	20,811	12,650	8,161	20,811	13,800	7,011
3000600 · Food Service Supplies	381	92	290	381	100	281
2400600 · Health	7,793	5,408	2,384	8,293	5,900	2,393
1100600 · Instruction	52,536	34,650	17,886	54,536	37,800	16,736
2700600 · Vehicle Fuel & Supplies	27,108	12,925	14,183	29,108	14,100	15,008
Total Consumable Supplies	113,549	101,334	12,215	151,975	110,546	41,429
Contracted Services						
21st Century						
1100305 · 21st Century Instruction Servic	13,258	18,744	-5,486	20,448	20,448	0
2100300 · 21st Century Admin Services	20,520	21,560	-1,040	23,520	23,520	0
2100500 · 21st Century Admin Other Purch	1,500	2,098	-598	2,288	2,288	0
2500301 · 21st Century Business Services	9,545	17,325	-7,780	18,900	18,900	0
Total 21st Century	44,823	59,727	-14,903	65,156	65,156	0
2300326 · Administrative Consultants	0	22,458	-22,458	24,500	24,500	0
2500320 · Audit	5,000	11,000	-6,000	12,000	12,000	0
2200302 · ARP ESSER Booker T. Washington	36,000	0	36,000	45,000	0	45,000
2700301 · Bus Contracted Service	7,478	0	7,478	9,841	0	9,841
2500300 · Business Services	75,348	64,992	10,356	81,516	70,900	10,616
2300541 · Community Relations	0	4,583	-4,583	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	917	-917	1,000	1,000	0
3000300 · Food Service - Student Meals	218,019	221,850	-3,831	263,268	246,500	16,768
3000301 · Food Service - Other Services	280	24,840	-24,560	280	27,600	-27,320
ARP ESSER III Food Services	0	0	0	0	0	0
2400300 · Health Services	100	900	-800	1,000	1,000	0
1100306 · Instructional Coach	4,083	0	4,083	5,237	0	5,237
2300350 · Legal Services	59,163	59,583	-421	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	25,384	30,938	-5,554	33,826	35,750	-1,924
2500330 · Payroll Service	9,273	10,358	-1,085	10,215	11,300	-1,085
Professional Development						
1100324 · Professional Dev. - Training	3,202	5,500	-2,298	3,202	6,000	-2,798
1100325 · Professional Dev. - Contractor	3,699	9,167	-5,468	10,000	10,000	0
2300324 · Professional Dev. - Board Exp	7,563	16,775	-9,212	18,300	18,300	0

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Professional Dev ESSER II	20,000	0	20,000	20,000	0	20,000
Professional Dev ARP ESSER Learning Loss	0	0	0	0	0	0
Total Professional Development	34,464	31,442	3,022	51,502	34,300	17,202
Special Education Instruction C						
1200303 · Community County Day School	109,089	188,100	-79,011	116,663	209,000	-92,338
1200301 · Northwest Tri-County IU	77,998	84,383	-6,385	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	19,982	45,180	-25,198	29,876	50,200	-20,324
1200300 · Special Education Consultant	375	10,170	-9,795	11,300	11,300	0
Total Special Education Instruction C	207,444	327,833	-120,389	243,637	362,554	-118,918
1100304 · Substitute Teacher	41,475	39,702	1,773	46,729	45,878	851
Total Contracted Services	768,334	911,123	-142,789	964,019	1,008,438	-44,419
Equipment						
1100753 · PA Smart Advancing Grant Exp.	57,066	218,083	-161,017	230,507	237,909	-7,402
3000750 · Food Service Equipment	0	2,750	-2,750	3,000	3,000	0
1100750 · Furniture	2,145	13,750	-11,605	15,000	15,000	0
2400750 · Health Service Equipment	0	1,192	-1,192	1,300	1,300	0
1100751 · Software, Technology & Website	76,221	49,500	26,721	79,468	54,000	25,468
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
Total Equipment	160,888	285,275	-124,387	399,730	311,209	88,521
Insurance - General Liab, D&O						
2300522 · Vehicle Insurance	0	4,033	-4,033	4,400	4,400	0
2300520 · Property, General Liability	16,750	12,650	4,100	16,750	13,800	2,950
2300521 · All Other	44,996	40,975	4,021	44,996	44,700	296
Total Insurance - General Liab, D&O	61,746	57,658	4,087	66,146	62,900	3,246
5100801 · Interest - Debt Service	0	183	-183	200	200	0
Other						
2300540 · Advertising	13,315	12,833	482	14,000	14,000	0
2300810 · Dues & Fees	65,767	7,700	58,067	65,767	8,400	57,367
2700810 · Vehicle Dues & Fees	34,321	1,100	33,221	34,321	1,200	33,121
Total Other	113,403	21,633	91,769	114,088	23,600	90,488
9999999 · Reserve	0	360,000	-360,000	400,000	400,000	0
Site Costs						
2600440 · Building Lease	101,110	101,797	-687	110,204	111,051	-847
2600530 · CAM (Operations Supplies)	27,588	55,000	-27,412	55,000	60,000	-5,000
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	18,000	0	18,000	20,000	0	20,000
2600304 · Maintenance	31,868	42,258	-10,391	46,100	46,100	0
2600308 · R&D	0	5,500	-5,500	6,000	6,000	0
2600303 · Snow Removal	0	6,417	-6,417	0	7,000	-7,000
2600302 · Security Alarm Monitoring/Equip	29,062	10,358	18,704	29,062	11,300	17,762
2600601 · Security Alarm Supplies	2,234	0	2,234	2,234	0	2,234
2600531 · Utility Service	45,433	55,000	-9,567	60,000	60,000	0
Total Site Costs	273,033	276,330	-3,297	351,338	301,451	49,887
Student Activity						
3200306 · Basketball Team	3,610	13,500	-9,890	15,000	15,000	0
3200307 · Cheerleader Team	0	1,350	-1,350	1,500	1,500	0
3200302 · Rise Family Organization	132	2,750	-2,618	3,000	3,000	0
3200308 · Leadership Program	0	2,250	-2,250	2,500	2,500	0
3200300 · Student Activities (Clubs)	7,699	9,000	-1,301	10,000	10,000	0
3200301 · Student Services (Field Trips)	1,066	9,900	-8,834	11,000	11,000	0
Total Student Activity	12,507	38,750	-26,243	43,000	43,000	0
Travel, Telephone, Printing & S						
2300550 · Postage & Shipping	7,430	8,342	-912	9,100	9,100	0
2300534 · Printing Costs	21,952	31,625	-9,673	34,500	34,500	0
2300530 · Telephone	59,904	51,425	8,479	74,145	56,100	18,045
2300531 · Travel	1,763	7,150	-5,387	7,800	7,800	0
Total Travel, Telephone, Printing & S	91,049	98,542	-7,492	125,545	107,500	18,045
Total Expense	5,265,073	6,099,895	-834,822	6,936,597	6,875,780	60,816
Net Income	679,670	263,089	416,580	410,169	282,875	127,295