

Erie Rise Leadership Academy Charter School

Profit & Loss Budget vs. Actual

	End-of-Year Actuals	Total Budget	EOY Variance \$ Over Budget
Income			
Federal Revenue			
Consolidated Entitlements			
8514 · Title I	299,734	270,122	29,612
8515 · Title II	27,582	25,549	2,033
8516 · Title IV	20,302	20,065	237
8517 · 21st Century	295,746	400,000	-104,254
Total Consolidated Entitlements	643,364	715,736	-72,372
8745 · ESSER II (\$997,475)	731,622	252,147	479,475
8746 · ARP ESSER III (\$2,017,603)	189,500	0	189,500
8747 · ARP ESSER HCY	616	0	616
8751 · ARP ESSER Learning Loss (\$112,010)	6,110	0	6,110
8752 · ARP ESSER Summer School (\$22,402)	1,222	0	1,222
8753 · ARP ESSER After School (\$22,402)	1,222	0	1,222
8512 · IDEA	103,325	99,300	4,025
ARP IDEA (\$20,709.18)	20,709	0	20,709
8531 · Food Services - Federal Sources	45,010	333,800	-288,790
8531a · Food Services - Fruit & Vegetab	0	10,400	-10,400
8531b · Food Services - SSO	303,811	0	303,811
Total Federal Revenue	2,046,510	1,411,383	635,127
Local Revenue			
Current Year Local			
6000 · Regular Education	2,703,263	2,990,696	-287,433
6001 · Special Education	1,932,516	2,200,924	-268,408
Total Current Year Local	4,635,779	5,191,620	-555,841
Total Local Revenue	4,635,779	5,191,620	-555,841
State Revenue			
7320 · Facilities Grant	51,448	60,100	-8,652
7330 · Health Service Revenue	6,938	7,600	-662
7400 · Vocational Training of the Unem	12,034	0	12,034
7505 · Ready to Learn Block Grant	23,143	23,143	0
7506a · PA Smart Advancing Grant	97,326	237,909	-140,583
7600a · Food Services - SSO	10,371	0	10,371
7600 · Food Services - State Sources	0	13,100	-13,100
Total State Revenue	201,261	341,852	-140,591
Other Revenue			
6920 · Contributions/Fundraising	100	900	-800
6500 · Interest Revenue - Savings Acct	3,600	1,700	1,900
6990 · Miscellaneous Revenue	748	600	148
6750 · Student Activity/Other Income	0	900	-900
6751 · Student Transp. Bus Aides	80,045	56,300	23,745
6752 · Student Transp. Per Student	256,593	153,400	103,193
Total Other Revenue	341,087	213,800	127,287

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Total Income	7,224,637	7,158,655	65,982
Gross Profit	7,224,637	7,158,655	65,982
Expense			
Personnel Costs			
Salaries			
21st Century Wages			
1100101 · 21st Century - Instruction	111,246	176,904	-65,658
2100101 · 21st Century - Pupil Personnel	72,930	72,289	641
2700101 · 21st Century - Bus Monitors	30,273	34,560	-4,287
Total 21st Century Wages	214,450	283,753	-69,303
2300100 · Administration	278,292	385,257	-106,965
2300100 · ESSER II Salaries Administration	170,000	0	170,000
2300100 · ARP ESSER III Salaries Administration	98,750	0	98,750
2700100 · Student Transportation	142,306	141,752	554
3000100 · Food Service	69,533	85,995	-16,462
1100100 · Instructional	687,895	1,141,012	-453,117
1100100 · ESSER II Salaries Instructional	324,000	0	324,000
1190100 · Instructional Aides	188,887	241,605	-52,718
2600100 · Maintenance	45,999	182,471	-136,473
2400100 · Nurse	69,647	93,581	-23,934
1200100 · Special Education	215,866	340,300	-124,434
2100100 · Support Services	215,131	240,698	-25,567
1105100 · Title I Teachers	154,696	173,076	-18,380
Stipends/Bonuses			
1103100 · Incentive Bonus	2,500	0	2,500
1104100 · After School Program Stipend	8,328	0	8,328
1109103 · ESSER II Payroll Stipend	116,620	0	116,620
1109104 · ARP ESSER III Payroll Stipend	0	0	0
ARP ESSER Summer School Payroll Stipend	0	0	0
ARP ESSER After School Payroll Stipend	0	0	0
1109100 · Other Program Stipend	42,716	0	42,716
1109101 · Overtime	18,090	0	18,090
1109102 · PA Smart Advancing Grant	7,402	0	7,402
1106100 · Insurance Opt-out	15,000	11,000	4,000
Total Stipends/Bonuses	210,656	11,000	199,656
Total Salaries	3,086,108	3,320,500	-234,392
Payroll Taxes			
SS & Medicare Taxes			
21st Century			
1100221 · 21st Century - Instruction	9,623	15,302	-5,679
2100221 · 21st Century - Pupil Personnel	6,308	6,253	55
2700221 · 21st Century - Bus Monitors	2,619	2,989	-371
Total 21st Century	18,550	24,545	-5,995

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2300220 · Administration	25,705	29,472	-3,767
2300220 · ESSER II Taxes Administration	11,475	0	11,475
2300220 · ARP ESSER III Taxes Administration	7,554	0	7,554
2700220 · Student Transportation	9,914	10,844	-930
3000220 · Food Service	5,617	6,579	-961
1100220 · Instruction	53,664	88,129	-34,465
1100220 · ESSER II Taxes Instruction	24,786	0	24,786
1190220 · Instructional Aides	17,203	18,483	-1,280
2600220 · Maintenance	3,796	13,959	-10,163
2400220 · Nurse	5,535	7,159	-1,624
1200220 · Special Education	18,590	26,033	-7,443
2100220 · Support Services	17,580	18,413	-834
1105220 · Title I Teachers	13,029	13,240	-212
Total SS & Medicare Taxes	232,998	256,856	-23,858
Unemployment			
2300250 · Administration	8,690	7,200	1,490
2700250 · Student Transportation	4,358	4,800	-442
3000250 · Food Service	1,411	3,200	-1,789
1100250 · Instruction	17,543	23,200	-5,657
1190250 · Instructional Aides	5,973	7,200	-1,227
2600250 · Maintenance	813	4,800	-3,987
2400250 · Nurse	1,059	1,600	-541
1200250 · Special Education	2,648	7,200	-4,552
2100250 · Support Services	5,365	5,600	-235
1105250 · Title I Teachers	2,437	3,200	-763
Total Unemployment	50,296	68,000	-17,704
Total Payroll Taxes	283,294	324,856	-41,562
403B			
2300231 · Administration	12,627	14,315	-1,687
2300231 · ESSER II 403B Administration	7,500	0	7,500
2300231 · ARP ESSER III 403B Administration	4,685	0	4,685
2700231 · Student Transportation	292	6,214	-5,922
3000231 · Food Service	3,620	4,300	-680
1100231 · Instruction	33,527	51,506	-17,979
1100231 · ESSER II 403B Instruction	16,200	0	16,200
1190231 · Instructional Aides	10,536	12,080	-1,544
2600231 · Maintenance	2,331	9,124	-6,792
2400231 · Nurse	3,624	4,679	-1,055
1200231 · Special Education	9,247	14,521	-5,274
2100231 · Support Services	10,595	12,035	-1,440
1105231 · Title I Teachers	5,265	4,135	1,130
Total 403B	120,051	132,909	-12,858
PSERS			

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21st Century			
1100233 · 21st Century - Instruction	4,318	14,152	-9,834
2100233 · 21st Century - Pupil Personnel	3,647	5,783	-2,137
2700233 · 21st Century - Student Transpor	1,514	2,765	-1,251
Total 21st Century	9,478	22,700	-13,222
2300230 · Administration	56,826	34,578	22,249
2700230 · Student Transportation	2,993	6,105	-3,112
1100230 · Instruction	31,916	42,590	-10,674
1200230 · Special Education	18,338	17,427	911
2100230 · Support Services	516	0	516
1105230 · Title I Teachers	22,087	31,576	-9,489
Total PSERS	142,155	154,975	-12,820
Health Insurance			
1100211 · Dental	31,683	29,718	1,965
1100210 · Health	417,140	453,779	-36,639
1100210 · Health ESSER II	24,922	0	24,922
1100210 · Health ARP ESSER III	3,511	0	3,511
Total Health Insurance	477,257	483,497	-6,240
Supplemental Insurance			
1100212 · Aflac	-868	600	-1,468
2300212 · Life Insurance	3,442	3,700	-258
Total Supplemental Insurance	2,573	4,300	-1,727
Total Personnel Costs	4,111,438	4,421,036	-309,599
5100800 · Bank Fees	0	300	-300
1100640 · Books/Instructional Aids	64,704	85,600	-20,896
ARP ESSER III Curriculum	0	0	0
Books/Instructional Aids ARP ESSER Learning Loss	4,858	0	4,858
Consumable Supplies			
1100603 · 21st Century Instruction Supp	2,340	3,846	-1,506
1100604 · 21st Century School Funded	2,581	35,000	-32,420
2300600 · Administration	20,811	13,800	7,011
3000600 · Food Service Supplies	381	100	281
2400600 · Health	7,872	5,900	1,972
1100600 · Instruction	60,126	37,800	22,326
2700600 · Vehicle Fuel & Supplies	29,544	14,100	15,444
Total Consumable Supplies	123,655	110,546	13,109
Contracted Services			
21st Century			
1100305 · 21st Century Instruction Servic	16,448	20,448	-4,000
2100300 · 21st Century Admin Services	22,620	23,520	-900
2100500 · 21st Century Admin Other Purch	1,500	2,288	-788
2500301 · 21st Century Business Services	10,360	18,900	-8,540
Total 21st Century	50,928	65,156	-14,228

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2300326 · Administrative Consultants	0	24,500	-24,500
2500320 · Audit	5,000	12,000	-7,000
2200302 · ARP ESSER Booker T. Washington	45,000	0	45,000
2700301 · Bus Contracted Service	10,418	0	10,418
2500300 · Business Services	81,516	70,900	10,616
2300541 · Community Relations	0	5,000	-5,000
ARP ESSER III Educational Consultants	0	0	0
ARP ESSER Learning Loss Educational Consultants	0	0	0
2300305 · E-Rate	0	1,000	-1,000
3000300 · Food Service - Student Meals	243,488	246,500	-3,012
3000301 · Food Service - Other Services	280	27,600	-27,320
ARP ESSER III Food Services	0	0	0
2400300 · Health Services	100	1,000	-900
1100306 · Instructional Coach	6,036	0	6,036
2300350 · Legal Services	64,313	65,000	-688
2600305 · Maintenance/Engineer 1099	29,807	35,750	-5,944
2500330 · Payroll Service	10,058	11,300	-1,242
Professional Development			
1100324 · Professional Dev. - Training	3,202	6,000	-2,798
1100325 · Professional Dev. - Contractor	3,699	10,000	-6,301
2300324 · Professional Dev. - Board Exp	11,569	18,300	-6,731
Professional Dev ESSER II	20,000	0	20,000
Professional Dev ARP ESSER Learning Loss	0	0	0
Total Professional Development	38,469	34,300	4,169
Special Education Instruction C			
1200303 · Community County Day School	120,794	209,000	-88,207
1200301 · Northwest Tri-County IU	85,798	92,054	-6,256
1200302 · Sarah Reed Children's Center	22,795	50,200	-27,405
1200300 · Special Education Consultant	375	11,300	-10,925
Total Special Education Instruction C	229,762	362,554	-132,793
1100304 · Substitute Teacher	52,470	45,878	6,592
Total Contracted Services	867,644	1,008,438	-140,794
Equipment			
1100753 · PA Smart Advancing Grant Exp.	57,066	237,909	-180,843
3000750 · Food Service Equipment	0	3,000	-3,000
1100750 · Furniture	2,145	15,000	-12,855
2400750 · Health Service Equipment	0	1,300	-1,300
1100751 · Software, Technology & Website	77,682	54,000	23,682
ESSER II Student Technology	20,455	0	20,455
ARP ESSER III Student Technology	0	0	0
ARP ESSER III Other Technology	5,000	0	5,000
Total Equipment	162,348	311,209	-148,861
Insurance - General Liab, D&O			

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2300522 · Vehicle Insurance	0	4,400	-4,400
2300520 · Property. General Liability	16,750	13,800	2,950
2300521 · All Other	45,074	44,700	374
Total Insurance - General Liab, D&O	61,824	62,900	-1,076
5100801 · Interest - Debt Service	0	200	-200
Other			
2300540 · Advertising	15,624	14,000	1,624
2300810 · Dues & Fees	65,767	8,400	57,367
2700810 · Vehicle Dues & Fees	35,446	1,200	34,246
Total Other	116,837	23,600	93,237
9999999 · Reserve	0	400,000	-400,000
Site Costs			
2600440 · Building Lease	110,204	111,051	-847
2600530 · CAM (Operations Supplies)	43,577	60,000	-16,423
Cleaning Supplies ESSER II	17,738	0	17,738
ARP ESSER III Cleaning Supplies	0	0	0
ARP ESSER III Cleaning Contractors	23,100	0	23,100
2600304 · Maintenance	34,052	46,100	-12,048
2600308 · R&D	0	6,000	-6,000
2600303 · Snow Removal	1,000	7,000	-6,000
2600302 · Security Alarm Monitoring/Equip	32,919	11,300	21,619
2600601 · Security Alarm Supplies	2,234	0	2,234
2600531 · Utility Service	48,246	60,000	-11,754
Total Site Costs	313,070	301,451	11,619
Student Activity			
3200306 · Basketball Team	3,610	15,000	-11,390
3200307 · Cheerleader Team	0	1,500	-1,500
3200302 · Rise Family Organization	1,082	3,000	-1,918
3200308 · Leadership Program	0	2,500	-2,500
3200300 · Student Activities (Clubs)	8,149	10,000	-1,851
3200301 · Student Services (Field Trips)	1,066	11,000	-9,934
Total Student Activity	13,907	43,000	-29,093
Travel, Telephone, Printing & S			
2300550 · Postage & Shipping	8,129	9,100	-971
2300534 · Printing Costs	23,253	34,500	-11,247
2300530 · Telephone	60,241	56,100	4,141
2300531 · Travel	1,865	7,800	-5,935
Total Travel, Telephone, Printing & S	93,488	107,500	-14,012
Total Expense	5,933,773	6,875,780	-942,008
Net Income	1,290,864	282,875	1,007,989