

# Erie Rise Leadership Academy Charter School

## Budget-vs-Actual - Summary

As of August 31, 2022

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	Year To Date 08/31/2022			Year Ending 06/30/2023	Drivers of variance
	Actual	Operating Budget	Variance	Operating Budget	
<b>Average Daily Membership</b>					
ADM - regular education	231	295	(64)	295	
ADM - special education	60	85	(25)	85	
<b>Total Average Daily Membership</b>	<b>291</b>	<b>380</b>	<b>(89)</b>	<b>380</b>	
<b>REVENUES</b>					
District per pupil revenues	609,031	796,874	(187,842)	4,781,242	
Other Local Revenues	21,372	43,883	(22,512)	263,300	
State Revenues	10,814	6,857	3,956	95,043	
Federal Revenues	175,718	375,541	(199,822)	2,802,440	
<b>TOTAL REVENUES</b>	<b>816,935</b>	<b>1,223,155</b>	<b>(406,220)</b>	<b>7,942,025</b>	
<b>EXPENDITURES</b>					
Salaries	276,723	547,004	(270,280)	4,063,455	
Other Compensation	74,315	5,922	68,393	60,990	
Benefits	132,520	196,408	(63,888)	1,310,550	
Professional & technical services	78,525	111,318	(32,793)	888,959	
Property services	58,506	66,731	(8,224)	416,081	
Other purchased services	100,973	66,514	34,458	399,088	
Supplies	40,393	73,950	(33,557)	461,697	
Property, furniture & equipment	37,726	36,329	1,396	217,975	
Other expenditures	6,456	1,800	4,657	22,400	
Budgetary reserve	-	-	-	100,000	
<b>TOTAL EXPENDITURES</b>	<b>806,137</b>	<b>1,105,976</b>	<b>(299,838)</b>	<b>7,941,195</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>10,798</b>	<b>117,179</b>	<b>(106,381)</b>	<b>830</b>	