



ARISE High School

Board Meeting

Published on August 14, 2020 at 5:15 PM PDT

Date and Time

Tuesday August 18, 2020 at 6:00 PM PDT

Location

Join Zoom Meeting
<https://zoom.us/j/98440054147>
 Meeting ID: 984 4005 4147

One tap mobile
 +16699006833,,98440054147# US (San Jose)
 +13462487799,,98440054147# US (Houston)

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			1 m
II. Consent Calendar			6:02 PM
A. Approve June Minutes	Approve Minutes		1 m
B. July Check and Credit Card Register	FYI		
C. Fall Learning Plan	Vote	Karla Gandiaga	1 m
1. Student & Family			
2. Staff			
D. CARS Report CARS Report	Vote	Karla Gandiaga	1 m
III. Board Business/Discussion			6:05 PM
A. Board Member Recognition	FYI	Dave Bryson	5 m
B. Student Culture	Discuss	Arianna Caplan	15 m

C. Head of School Update Head of School Update found here	Discuss	Karla Gandiaga	15 m
D. Public Hearing for Learning Continuity and Attendance Plan LCP can be found here.	Discuss	Karla Gandiaga	10 m
E. Committee Updates Please find our Committee Updates here .	Discuss	Dave Bryson	15 m
F. Budget Update	FYI	Gihani Fernando	15 m
IV. Closing Items			7:20 PM
A. Upcoming Events	FYI		10 m
B. Adjourn Meeting	Vote		

This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.

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Cover Sheet

Approve June Minutes

Section: II. Consent Calendar
Item: A. Approve June Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: 06.02.20 Board Meeting Agenda (1).pdf



ARISE High School

3301 East 12th St | Oakland, CA | 94601

www.arisehighschool.org

ph: 510-436-5487

Board of Directors Meeting

June 2, 2020 6pm

Virtual Meeting

Join Zoom Meeting

<https://zoom.us/j/92026138450>

Meeting ID: 920 2613 8450

One tap mobile

+16699006833,,92026138450# US (San Jose)

+12532158782,,92026138450# US (Tacoma)

Meeting ID: 920 2613 8450

[ARISE Adult Community Codes of Respect](#)

I. PRELIMINARY																													
<p>A. Call to Order</p> <p>B. Roll Call</p>	<p>Meeting was called to order by Board Chair at pm.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #f28b82;"> <th style="text-align: left;">Director</th> <th style="text-align: center;">Present</th> <th style="text-align: center;">Absent</th> </tr> </thead> <tbody> <tr> <td>Maria Arechiga</td> <td style="text-align: center;">x</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Dave Bryson</td> <td style="text-align: center;">x</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Gihani Fernando</td> <td style="text-align: center;">x</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Miho Kubagawa</td> <td style="text-align: center;">x</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Javier Martinez</td> <td style="text-align: center;">x</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Julie Obbard</td> <td style="text-align: center;">x</td> <td style="text-align: center;">_____</td> </tr> <tr> <td>Razilee Tadeo</td> <td style="text-align: center;">x</td> <td style="text-align: center;">_____</td> </tr> <tr style="background-color: #f28b82;"> <td>Teacher Representative</td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> </tbody> </table>		Director	Present	Absent	Maria Arechiga	x	_____	Dave Bryson	x	_____	Gihani Fernando	x	_____	Miho Kubagawa	x	_____	Javier Martinez	x	_____	Julie Obbard	x	_____	Razilee Tadeo	x	_____	Teacher Representative	_____	_____
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Razilee Tadeo	x	_____																											
Teacher Representative	_____	_____																											
II. PUBLIC COMMUNICATIONS																													
<p>A. Oral Communications</p>	<p>Non-agenda items: no individual presentation shall be for more than three (3) minutes. Ordinarily, Board members will</p>																												

The mission of ARISE High School is to empower ourselves with the skills, knowledge, and agency to become highly educated, humanizing, critically conscious, intellectual, and reflective leaders in our community.

	<p>not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.</p> <p>Public comment</p>
<p>III. Consent Calendar</p>	
<p>A. May 2020 Meeting Minutes</p>	<p>Motion to approve: JL 2nd: GF Yes: 7 No: 0 Abstain: 0</p>
<p>IV. Discussion Items</p>	
<p>1) Head of School Update (Karla Gandiaga) a) Approval: CA COVID-19 Operations Written Report</p> <p>2) 20-21 Budget Report (Bryce Flemming - EdTec) a) Budget Overview b) 20-21 Budget</p> <p>3) Board Planning a) Finance: i) n/a b) Governance: (DB) i) BoardOnTrack Assessment Results ii) Annual Calendar Approval iii) Approval of Miho Kubagawa stepping off the board iv) Recommendation for Gabi Netter to join board c) Talent i) n/a</p>	<p>1. Head of School Update a. HoS described planning process for 20-21 year, including staff training, options for hybrid/virtual and in-person instruction. b. Board asked for ways to support including sharing resources, best practices and key decisions other schools have made. c. HoS reflected on strengths and areas of growth for the 19-20 transition to remote instruction.</p> <p>Motion to approve CA COVID Operations Written Report: DB 2nd: MK Yes: 7 No: 0 Abstain: 0</p> <p>2. 20-21 a. EdTec presented 20-21 budget to board for approval including state local and federal revenue and key expenses.</p> <p>Motion to approve 20-21 Budget: Gf 2nd: JO Yes: 7 No: 0 Abstain: 0</p> <p>Motion to approve 20-21 Calendar: Gf 2nd: MA</p>

	Yes: 7 No: 0 Abstain: 0 Motion to approve 20-21 Calendar: JO 2nd: MK Yes: 7 No: 0 Abstain: 0 Motion to approve 20-21 Calendar: DB 2nd: JM Yes: 7 No: 0 Abstain: 0
V. Upcoming Board Events	
<ul style="list-style-type: none"> None because of COVID-19 	
VI. Adjournment	
The meeting was adjourned at pm.	
VII. Closed Session	
Public Employee Performance Evaluation (§ 54957) Head of School	
VIII. Open Session	

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Cover Sheet

July Check and Credit Card Register

Section: II. Consent Calendar
Item: B. July Check and Credit Card Register
Purpose: FYI
Submitted by:
Related Material: ARISE July 2020 Combined Board Check Register.pdf

Combined Board Check Register**School: ARISE****Month: July 2020**

					Total Paid By Check:	-28601.46
					Total Paid By Credit Card:	0

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31001	Xerox Financial Services	7/15/2020	Journal #ARIS98-- Bill #2175653--Lease Payment: 06/27 - 07/26/20	Voided	-737.53
Check	31002	Xerox Financial Services	7/15/2020	Bill #2165949--Lease Payment: 06/21 - 07/20/20 Journal #ARIS99--	Voided	-25.13
Check	31003	NWEA 501(c)(3)	7/15/2020	Bill #35282--MAP Growth K-12		4680
Check	31004	Measure Education Inc.	7/15/2020	Journal #ARIS77-- Bill #201807010625--Data Management Services	Voided	-1657.88
Check	31005	Comcast	7/15/2020	Bill #062320--Phone Svc due 07/15/20 and Previous Unpaid Balance		11.54
Check	31006	COMCAST	7/15/2020	Bill #062520--Phone Svc due 07/17/20		314.79
Check	31007	Purchase Power	7/15/2020	Bill #062120--Postage due 07/19/20 Journal #ARIS101--	Voided	-516.76
Check	31008	Fresh Start Meals	7/15/2020	Bill #ARISHS-0620--Breakfast & Lunch: 06/01 - 06/29/20		13440
Check	31009	E.L. Achieve, Inc	7/15/2020	Bill #28006--District Partnership Annual Fee		1000
Check	31010	Vogel & Associates	7/15/2020	Bill #ARISE 2020-06--Business Services rendered through 07/26/20		6600
Check	31011	McQuillen Technical Consulting	7/15/2020	Bill #4293--Technology Svc 06/10 - 07/01/20 Journal #ARIS102--	Voided	-2027.25
Check	31012	CliftonLarsonAllen, LLP	7/15/2020	Bill #2524084 & Fin. Charge--Fed & State Tax return Prep		3139.69
Check	31013	Fruitvale Development Corporation	7/17/2020	Bill #July 2020--Monthly Rent Suite 200 & 205 - July 2020 Journal #ARIS106--	Voided	-65064.25
Check	31014	Ashay By The Bay	7/22/2020	Bill #81--Books & Supplies		576
Check	31015	Edtec, Inc.	7/22/2020	Bill #19220--Monthly Back Office Svc - July 2020 Monthly Data Service & Conversion Fee		17366.66

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
				Bill #3450727458--Office Supplies Bill #3450727468--Office Supplies Bill #3450727459--Office Supplies Bill #3450727470--Materials & Supplies Bill #3450727469--Office Supplies Bill #3450727472--Materials & Supplies Bill #3450727474--Materials & Supplies Bill #3450727476--Materials & Supplies Bill #3450727455--Office Supplies Bill #3450727462--Materials & Supplies Bill #3450727466--Materials & Supplies Bill #3450727477--Postage Bill #3450727471--Materials & Supplies Bill #3450727461--Office Supplies Bill #3450727465--Office Supplies Bill #3450727464--Materials & Supplies Bill #3450727457--Office Supplies		
Check	31016	Staples	7/22/2020			1555.43
Check	31017	Barnes & Noble	7/22/2020	Bill #4008766--Books & Supplies		166.2
Check	31018	Comcast	7/22/2020	Bill #103585948--Recurring Charges due by 08/01/20		379.91
Check	31019	FireMaster	7/22/2020	Bill #0000757541--Annual Svc Extinguisher		693
Check	31020	Palm Valley School	7/22/2020	Journal #ARIS104-- Bill #06302020--Virtual PBL Conference	Voided	-600.62
Check	31021	T-Mobile	7/22/2020	Bill #070220--Hotspots for students who need it for distance learning		53.3
Check	31022	Xerox Financial Services	7/22/2020	Bill #2188147--Lease Payment: 06/30 - 07/30/20		1167.62
Check	31023	Xerox Financial Services	7/22/2020	Bill #2179817--Lease Payment: 06/30 - 07/29/20		1632.08
Check	31024	Young, Minney & Corr, LLP	7/22/2020	Bill #66003--Services Through: 06/30/20		222.3
Check	31025	Fruitvale Development Corporation	7/24/2020	Bill #August 2020--Monthly Rent Suite 200 & 205 - August 2020 Journal #ARIS107--	Voided	-65064.25
Check	31026	Xerox Financial Services	7/24/2020	Bill #2188147A--Lease Payment: 05/31 - 06/29/20		1167.62
Check	31027	Xerox Financial Services	7/24/2020	Bill #2179817A--Lease Payment: 05/30 - 06/29/20		1632.08
Check	31028	Measure Education Inc.	7/24/2020	Bill #201807010625--Data Management Services Journal #ARIS100--	Voided	-1657.88
Check	31029	American Heritage Life Insurance Company	7/30/2020	Bill #072320--Premium due 08/07/20		167.18
Check	31030	Purchase Power	7/30/2020	Bill #072120--Late Fee Journal #ARIS103--	Voided	-29.99
Check	31031	Principal Life Insurance Company, Inc.	7/30/2020	Bill #071720--Insurance Premium: August 2020 & Adjustments		2019.43
Check	31032	Seneca Family of Agencies	7/30/2020	Bill #ARI-FTE-JUN20--Services: June 2020		27485.78

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Transaction						
Payment Type	Check #/CC Account	Vendor	Date	Description	Void	Amount
Check	31033	Accrediting Commission for Schools	7/30/2020	Bill #1300029--Member-Secondary Annual Installment of Accrediting Costs 20/21		1070
Check	DB070220	CIP	7/2/2020	DB070220 - CIP		16260.9
Check	DB070820	Transamerica, Inc. (401k)	7/8/2020	DB070820 - Transamerica, Inc. (401k)		1818.49
Check	DB071720	CITIBUSINESS CARD	7/17/2020	DB071720 - CITIBUSINESS CARD		4160.08

Cover Sheet

Budget Update

Section: III. Board Business/Discussion
Item: F. Budget Update
Purpose: FYI
Submitted by:
Related Material: ARISE - Board Meeting Slides 2020.08.18.pdf
Arise Financials 2020.08.13.pdf

ARISE High School 2020-21 Budget

BRYCE FLEMING
AUGUST 18, 2020





Contents

- 1. 2020-21 Budget**
 - A. Current Budget
 - B. Review of Budget Changes
 - C. Risks and Opportunities
 - D. Sample Financial Dashboard

- 2. Appendix**
 - A. State Budget Landscape

2020-21 Budget



Current 20-21 Budget Detail

LCFF funding changes, CARES LLM, payroll savings, Covid expenses

Revenues

- LCFF COLA rate up to 0%, but *funded* ADA down from 360 to 337; net \$68K increase
- Enrollment still at 385
- CARES LLM funding projected at \$400K (up from June \$277K estimate)

Payroll

- Total Teacher FTE – 20.5
- Total FTE – 36.69
- Savings from departed staff, partly offset by removal of FTE reductions – net \$58K savings
- Total Compensation and Benefits Cost - \$3.316M

Books and Supplies

- Added \$80K in Covid-related expenses; all will be covered by CARES LLM
- Total spending of \$263K
 - Increases in education software, instructional materials and supplies, office supplies, computers

Services and Operating Expenses

- Net \$15K increase in spending from approved budget
- Total spending of \$1.647M
- Lower Seneca contract saves \$36K; added \$20K in technology services, \$6500 in SIS, \$23K in insurance

Current 20-21 Forecast

		2020-21	2020-21	Variance
		Approved Budget	Current Budget	
Revenue	LCFF Entitlement	4,026,803	4,094,706	67,903
	Federal Revenue	267,155	676,396	409,241
	Other State Revenues	803,058	709,789	(93,269)
	Local Revenues	459,510	459,510	-
	Fundraising and Grants	-	-	-
	Total Revenue	5,556,526	5,940,401	383,875
Expenses	Compensation and Benefits	3,373,944	3,316,624	57,320
	Books and Supplies	182,700	262,700	(80,000)
	Services and Other Operating	1,631,886	1,646,886	(15,000)
	Depreciation	280,000	280,000	-
	Other Outflows	75,720	75,720	-
	Total Expenses	5,544,250	5,581,930	(37,680)
Operating Income		12,276	358,471	346,195
	Beginning Balance	1,774,376	1,767,142	(7,234)
	Operating Income	12,276	358,471	346,195
Ending Fund Balance (incl. Depreciation)		1,786,652	2,125,613	338,961
Ending Fund Balance as % of Expenses		32.2%	38.1%	5.9%



Budget Risks and Opportunities

State funding still presents the biggest uncertainty in next year's budget, but several other risks and opportunities

Risks

- Larger LCFF state aid deferrals with potential for continued deferrals for several years
- Spending of restricted grants (CTEIG, Measure N, Prop 39, CARES)
 - Considerable amount of previous revenue being spent this year, which is already a budget challenge
 - CARES LLM in particular must be mostly spent by end of December

Opportunities

- \$320K in additional revenue if state funds 20-21 ADA
- Additional stimulus funding (e.g., HEROES Act)
- Other philanthropy/fundraising

Arise Financial Dashboard



				2020-21 Board Meetings			
	Metric	Target	Legend	8/18	9/15	10/20	11/17
Revenue	Enrollment	385	<ul style="list-style-type: none"> ■ >385 ■ 370-385 ■ <370 	385			
	Attendance	93.5%	<ul style="list-style-type: none"> ■ >94% ■ 92-94% ■ <92% 	93.5%			
Expenses	Expense variance to budget	No less than -5%	<ul style="list-style-type: none"> ■ >-4% ■ -5% to -4% ■ <-5% 	0.0%			
Ops	Uncategorized revenue & expense	<\$5,000	<ul style="list-style-type: none"> ■ <\$5,000 ■ \$5K-\$10K ■ >\$10,000 	\$0			
Cash	Cash on hand	45 days' expense	<ul style="list-style-type: none"> ■ >45 ■ 30-45 ■ <30 	45			
Sustain-ability	Year-end fund balance (forecast)	20% of expenses	<ul style="list-style-type: none"> ■ >20% ■ 15-20% ■ <15% 	38.7%			

Appendix



State Budget Update

Revenues improve but uncertainty remains with deferrals and ADA

LCFF COLA

- -7.92% cut eliminated
- Flat funding from FY20 to FY21

Learning Loss Mitigation (CARES Act II)

- \$1,887 per 19-20 SpEd student
- +28.5% increase to Supplemental & Concentration
- +1.55% additional LCFF funding

ADA*

- LEAs will use 2019-20 P2 ADA
- Exception is for newly operational charters – currently excludes growing charters

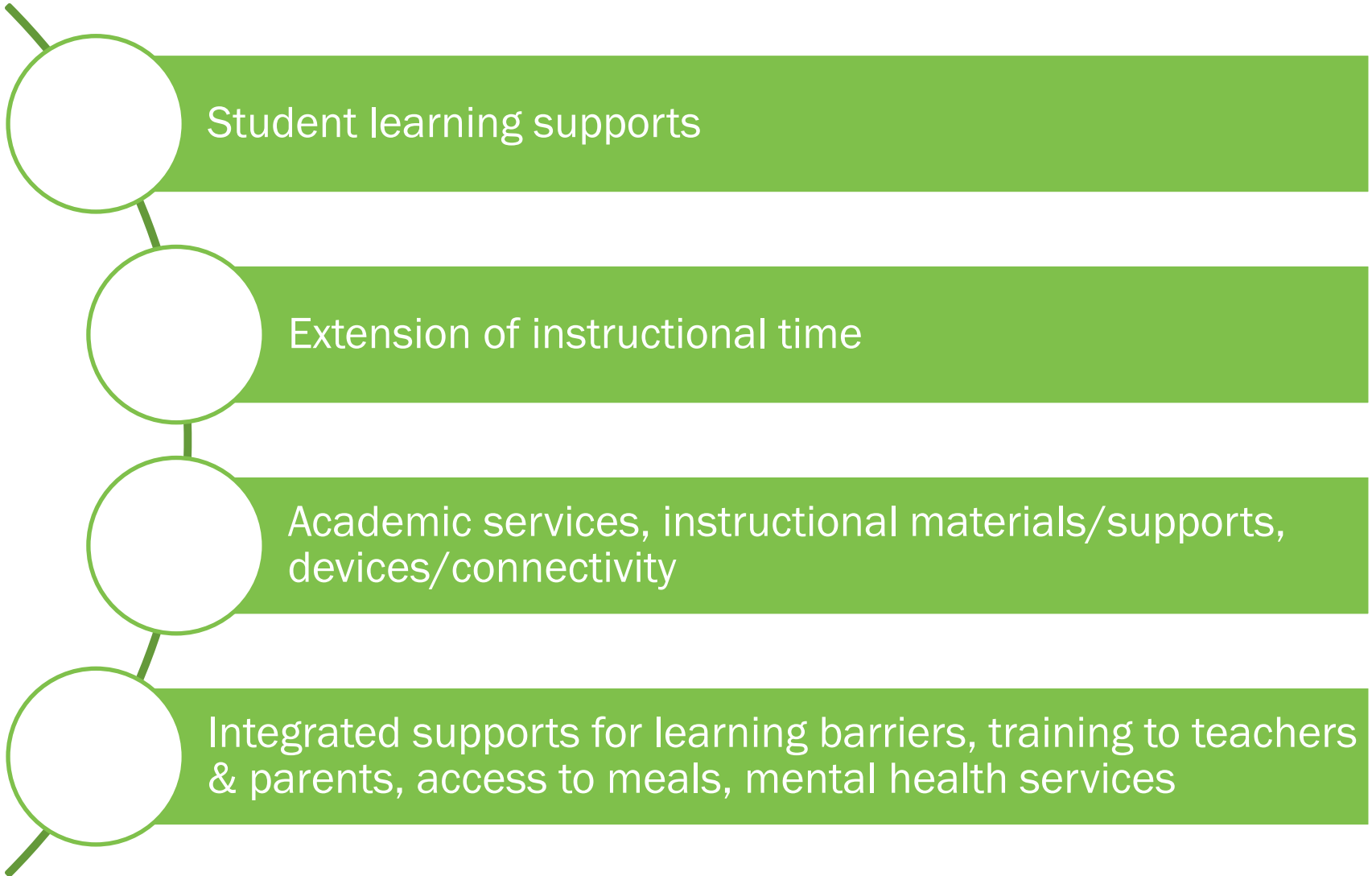
Instructional Days

- Minimum 175 instructional days
- Flexibility in instructional minutes, minimum of 3-4 hours per day, varies by grade level

STRS

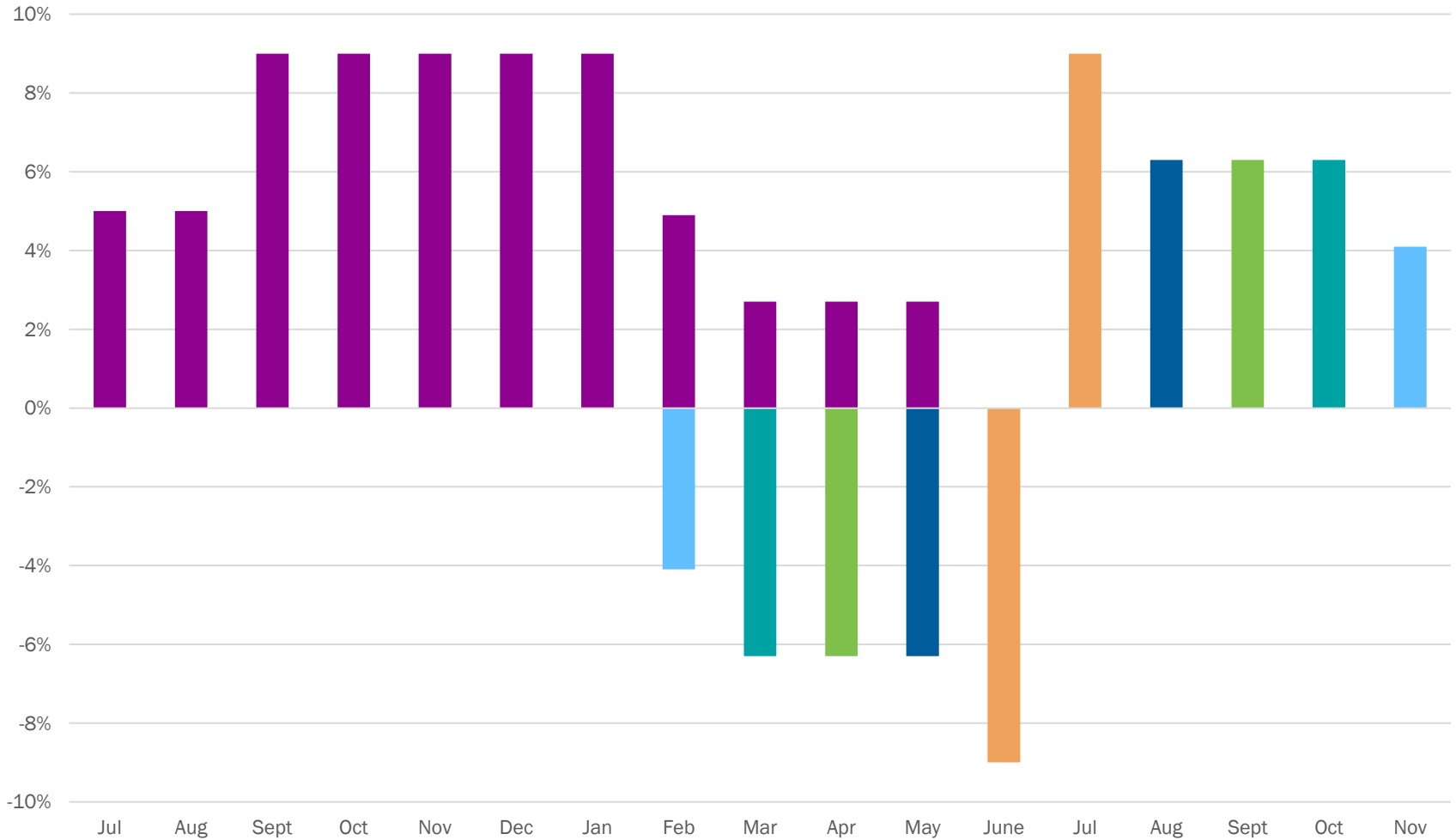
- Maintains May Revise employer contribution of 16.15%

Learning Loss Mitigation – Restricted Uses



2020-21 State Aid Deferrals

Spring State Aid to be paid much later in the year



Multiyear Budgeting

Federal funds are a short-term solution – out years remain uncertain

2020-21

- ★ 0% COLA
- ★ STRS/PERS subsidy
- ★ CARES ESSER
- ★ CARES LLM
- ★ PPP Forgiveness
- ★ HEROES/Other Stimulus?

2021-22

- 💣 Unknown COLA
- ★ STRS/PERS subsidy
- ⊖ ESSER
- ⊖ LLM
- ⊖ PPP
- ⊖ HEROES

2022-23

- 💣 Unknown COLA
- ★ STRS/PERS subsidy
- ⊖ Extra funds?

ARISE High School
As of Jun FY2020

Year 1 2020-21	Year 1 2020-21	Year 1 2020-21
Approved Budget	Current Forecast	Variance

SUMMARY**Revenue**

LCFF Entitlement	4,026,803	4,094,706	67,903
Federal Revenue	267,155	676,396	409,241
Other State Revenues	803,058	709,789	(93,269)
Local Revenues	459,510	459,510	-
Fundraising and Grants	-	-	-
Total Revenue	5,556,526	5,940,401	383,875

Expenses

Compensation and Benefits	3,373,944	3,316,624	57,320
Books and Supplies	182,700	262,700	(80,000)
Services and Other Operating Expenditures	1,631,886	1,646,886	(15,000)
Depreciation	280,000	280,000	-
Other Outflows	75,720	75,720	-
Total Expenses	5,544,250	5,581,930	(37,680)

Operating Income	12,276	358,471	346,195
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Fund Balance

Beginning Balance (Unaudited)	1,774,376	1,767,142	(7,234)
Audit Adjustment			-
Beginning Balance (Audited)	1,774,376	1,767,142	(7,234)
Operating Income	12,276	358,471	346,195

Ending Fund Balance	1,786,652	2,125,613	338,961
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Total Revenue Per ADA	15,436	17,626	2,190
Total Expenses Per ADA	15,402	16,563	(1,161)
Operating Income Per ADA	34	1,064	1,030
Fund Balance as a % of Expenses	32%	38%	6%

ARISE High School
As of Jun FY2020

Year 1 2020-21	Year 1 2020-21	Year 1 2020-21
Approved Budget	Current Forecast	Variance

Key Assumptions

Enrollment Breakdown

9	110	110	-
10	105	105	-
11	90	90	-
12	80	80	-
Total Enrolled	385	385	-

ADA %

9-12	93.5%	87.5%	
Average ADA %	93.5%	87.5%	

ADA

9-12	360.0	337.0	(23.0)
Total ADA	360.0	337.0	(23.0)

Demographic Information

CALPADS Enrollment (for unduplicated % calc)	390	390	-
# Unduplicated (CALPADS)	312	312	-
# Free & Reduced Lunch (CALPADS)	281	281	-
# ELL (CALPADS)	64	64	-
New Students	16	16	-

School Information

FTE's	37.6	36.7	(0.9)
Teachers	23	21	(2)
Certificated Pay Increases			
Classified Pay Increases			
# of school days	-	-	-
Default Expense Inflation Rate		0%	0%

ARISE High School
As of Jun FY2020

	Year 1 2020-21 Approved Budget	Year 1 2020-21 Current Forecast	Year 1 2020-21 Variance
REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	2,428,567	2,898,983	470,415
8012 Education Protection Account Entitlement	679,237	335,328	(343,909)
8096 Charter Schools in Lieu of Property Taxes	918,998	860,395	(58,603)
SUBTOTAL - LCFF Entitlement	4,026,803	4,094,706	67,903
Federal Revenue			
8181 Special Education - Entitlement	46,125	46,125	-
8220 Child Nutrition Programs	11,370	11,370	-
8291 Title I	110,760	110,760	-
8292 Title II	13,470	13,470	-
8293 Title III	-	9,381	9,381
8299 All Other Federal Revenue	85,430	485,290	399,860
SUBTOTAL - Federal Revenue	267,155	676,396	409,241
Other State Revenue			
8381 Special Education - Entitlement (State)	203,127	210,638	7,511
8382 Special Education Reimbursement (State)	72,940	72,940	-
8520 Child Nutrition - State	1,190	1,190	-
8545 School Facilities Apportionments	431,746	339,177	(92,569)
8550 Mandated Cost Reimbursements	16,228	15,796	(432)
8560 State Lottery Revenue	77,828	70,049	(7,779)
SUBTOTAL - Other State Revenue	803,058	709,789	(93,269)
Local Revenue			
8631 Sales	1,300	1,300	-
8650 Leases and Rentals	3,450	3,450	-
8660 Interest	760	760	-
8699 All Other Local Revenue	44,000	44,000	-
8701 Measure N	310,000	310,000	-
8702 CTEIG	100,000	100,000	-
SUBTOTAL - Local Revenue	459,510	459,510	-
Fundraising and Grants			
SUBTOTAL - Fundraising and Grants	-	-	-
TOTAL REVENUE	5,556,526	5,940,401	383,875

ARISE High School

As of Jun FY2020

Year 1 2020-21 Approved Budget	Year 1 2020-21 Current Forecast	Year 1 2020-21 Variance
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EXPENSES

Compensation & Benefits

Certificated Salaries

1100 Teachers Salaries	1,341,077	1,242,455	98,622
1148 Teacher - Special Ed	150,701	149,201	1,500
1200 Certificated Pupil Support Salaries	33,782	33,782	-
1300 Certificated Supervisor & Administrator Salaries	443,132	443,132	-
1900 Certificated Other Salaries	32,525	38,163	(5,638)
SUBTOTAL - Certificated Salaries	2,001,217	1,906,733	94,484

Classified Salaries

2100 Classified Instructional Aide Salaries	266,844	296,308	(29,464)
2200 Classified Support Salaries	61,317	74,830	(13,513)
2300 Classified Supervisor & Administrator Salaries	76,962	76,962	-
2400 Classified Clerical & Office Salaries	149,149	171,704	(22,555)
2928 Other Classified - Food	19,760	19,760	-
2930 Other Classified - Maintenance/grounds	62,782	62,782	-
SUBTOTAL - Classified Salaries	636,814	702,346	(65,532)

Employee Benefits

3100 STRS	323,197	307,937	15,259
3300 OASDI-Medicare-Alternative	77,734	81,377	(3,643)
3400 Health & Welfare Benefits	286,388	270,023	16,365
3500 Unemployment Insurance	16,675	15,900	776
3600 Workers Comp Insurance	31,920	32,309	(389)
SUBTOTAL - Employee Benefits	735,913	707,546	28,368

Books & Supplies

4100 Approved Textbooks & Core Curricula Materials	10,000	10,000	-
4200 Books & Other Reference Materials	10,000	10,000	-
4315 Custodial Supplies	10,000	10,000	-
4320 Educational Software	20,000	30,000	(10,000)
4325 Instructional Materials & Supplies	20,000	40,000	(20,000)
4330 Office Supplies	5,000	20,000	(15,000)
4359 Student Awards/Appreciation	3,000	3,000	-
4410 Classroom Furniture, Equipment & Supplies	5,000	5,000	-
4420 Computers: individual items less than \$5k	15,000	50,000	(35,000)
4423 Computer Parts and Materials	3,200	3,200	-
4425 Other Software	350	350	-
4710 Student Food Services	73,150	73,150	-
4720 Other Food	8,000	8,000	-
SUBTOTAL - Books and Supplies	182,700	262,700	(80,000)

ARISE High School
As of Jun FY2020

	Year 1 2020-21 Approved Budget	Year 1 2020-21 Current Forecast	Year 1 2020-21 Variance
Services & Other Operating Expenses			
5220 Travel and Lodging	8,020	8,020	-
5300 Dues & Memberships	48,050	48,050	-
5400 Insurance	32,630	56,072	(23,442)
5610 Rent	791,370	791,370	-
5615 Repairs and Maintenance - Building	10,000	10,000	-
5617 Repairs and Maintenance - Copier	37,970	37,970	-
5803 Accounting Fees	12,300	12,300	-
5809 Banking Fees	1,750	1,750	-
5812 Business Services	140,000	140,000	-
5813 TICC Services (Was BTSA)	7,170	7,170	-
5822 E-Rate	2,500	2,500	-
5824 District Oversight Fees	40,268	40,947	(679)
5833 Fines and Penalties	390	390	-
5836 Fingerprinting	1,690	1,690	-
5845 Legal Fees	10,000	10,000	-
5851 Marketing and Student Recruiting	1,500	1,500	-
5857 Payroll Fees	5,000	5,000	-
5863 Professional Development	6,000	6,000	-
5869 Special Education Contract Instructors	373,768	338,147	35,621
5875 Staff Recruiting	5,000	5,000	-
5877 Student Activities	15,000	15,000	-
5878 Student Assessment	9,000	9,000	-
5881 Student Information System	26,330	32,830	(6,500)
5884 Substitutes	-	-	-
5887 Technology Services	20,000	40,000	(20,000)
5893 Transportation - Student	-	-	-
5896 Internet/Website consulting	3,000	3,000	-
5915 Postage and Delivery	3,000	3,000	-
5920 Communications - Telephone & Fax	20,180	20,180	-
SUBTOTAL - Services & Other Operating Exp.	1,631,886	1,646,886	(15,000)
Depreciation Expense			
6900 Depreciation	280,000	280,000	-
SUBTOTAL - Depreciation Expense	280,000	280,000	-
Other Outflows			
7438 Long term debt - Interest	75,720	75,720	-
SUBTOTAL - Other Outflows	75,720	75,720	-
TOTAL EXPENSES	5,544,250	5,581,930	(37,680)