



ARISE High School

Board Meeting

Published on December 3, 2021 at 4:05 PM PST

Date and Time

Tuesday December 7, 2021 at 6:00 PM PST

Location

Join Zoom Meeting

<https://us06web.zoom.us/j/9968001809>

Meeting ID: 996 800 1809

One tap mobile

+16699006833,,9968001809# US (San Jose)

+13462487799,,9968001809# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 996 800 1809

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			1 m
II. Public Comment			
III. Consent Calendar			6:02 PM
A. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency	Vote	Julie Obbard	1 m
“Board findings pursuant to Government Code Section 54953(e)			

	Purpose	Presenter	Time
<p>The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.”</p>			
B. Approve Minutes (Board Retreat and 10/13)	Approve Minutes	Maria Arechiga	1 m
C. Approve Check Register	Vote		1 m
IV. Governance Committee Update			6:05 PM
A. Board Recruitment Plan	Discuss	Ana Gomez	20 m
V. Finance Update			6:25 PM
A. Finance Approvals	Vote	Dave Bryson	10 m
			<ul style="list-style-type: none"> • First interims approval • Audit approval • Educator effectiveness plan
VI. Academic Excellence Committee Update			6:35 PM
A. Academic Excellence Committee Update	Discuss	Gabi Netter	10 m
VII. Head of School Update			6:45 PM
A. Head of School Update	Discuss	Karla Gandiaga	10 m
VIII. Discussion Items			6:55 PM
A. Board Meeting Calendar and Retreat	Vote	Julie Obbard	5 m
			February 8 April 19 May 10 May 20 - Half Day Board Retreat June 14
IX. Closed Session: Public Employee Performance Evaluation (§ 54957) for Karla Gandiaga			
X. Report out of Closed Session on Any Action Taken			

	Purpose	Presenter	Time
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XI. Closing Items

A. Adjourn Meeting

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

MEETING AGENDA & RELATED MATERIALS

Agendas for regular board meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 72 hours prior to the start of the meeting. Agendas for special meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 24 hours prior to the start of the meeting. Materials relating to an agenda topic that is a matter of public record in open session, will be made available for public inspection 72 hours prior to the start of the meeting, or, alternatively, when the materials are distributed to at least a majority of board members.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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SPECIAL PRESENTATIONS MAY BE MADE

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REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contacting ARISE High School, 3301 E. 12th Suite 205, Oakland, CA; telephone: (510) 436-5487.

FOR MORE INFORMATION

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Cover Sheet

Approve Minutes (Board Retreat and 10/13)

Section:	III. Consent Calendar
Item:	B. Approve Minutes (Board Retreat and 10/13)
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on October 19, 2021

DRAFT



ARISE High School

Minutes

Board Meeting

Date and Time

Tuesday October 19, 2021 at 6:00 PM

Location

3301 E 12th St UNIT 200 Classroom 119 and Head of School Office, Oakland, CA 94601

Additional Locations:

2625 Thousand Oaks Boulevard Memphis, TN 38118

35-310 Weloka Road Papa'aloa, HI 96780

966 62nd St. Oakland CA 94608

2801 Piedmont Ave, Berkeley 94705

715 Arthur Drive San Leandro ca 94577

Directors Present

A. Gomez, D. Bryson (remote), D. Meister, G. Netter (remote), J. Obbard (remote), M. Arechiga (remote), R. Garcia (remote)

Directors Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

J. Obbard called a meeting of the board of directors of ARISE High School to order on Tuesday Oct 19, 2021 at 6:02 PM.

II. Public Comment

A.

Public Comment from Assata Olugbala on the lack of diversity at ARISE and the importance of diversity on the socio emotional growth of students.

III. Consent Calendar

A. Resolution to Continue Remote Meetings in Accordance with AB 361

M. Arechiga made a motion to Approve.
D. Bryson seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

M. Arechiga Aye
A. Gomez Aye
D. Meister Aye
G. Netter Aye
R. Garcia Aye
D. Bryson Aye
J. Obbard Aye

B. Approve Minutes (Board Retreat and 10/13)

G. Netter made a motion to approve the minutes from ARISE Board Meeting on 10-13-21.
R. Garcia seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

J. Obbard Aye
M. Arechiga Aye
R. Garcia Aye
D. Bryson Aye
G. Netter Aye
A. Gomez Aye
D. Meister Aye

C. Approve Check Register

G. Netter made a motion to Approve.
R. Garcia seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

A. Gomez Aye
R. Garcia Aye
D. Bryson Aye
J. Obbard Aye
D. Meister Aye
M. Arechiga Aye
G. Netter Aye

IV. Finance

A. EdTec Financial Presentation: ESSER III Expenditure Plan

Bryce Fleming and Josh Clark from EdTec provided to the board with a 21-22 financial update including forecast, budget comparison and monthly cash flow

projections. In addition, presented provided a state funding update including Educator Effectiveness and A-G Completion Grant.

A. Gomez made a motion to Approve ESSER III Expenditure Plan.

M. Arechiga seconded the motion.

Assata Olugbala provided a public comment on the ESSER III Expenditure Plan asking around prioritization and the ability of ARISE to fully fund the need of all students and the ability of the plan to cover learning loss and independent study. The board **VOTED** unanimously to approve the motion.

Roll Call

D. Meister Aye

J. Obbard Aye

G. Netter Aye

R. Garcia Aye

M. Arechiga Aye

D. Bryson Aye

A. Gomez Aye

B. Educator Effectiveness Grant Plan Public Hearing

Public Hearing for Educator Effectiveness Grant held. Items for input included: feedback to using funds for credentialing support, teacher residency program, allocating resources to priority plans, partnerships for coaching teachers and support with curriculum building and feedback to use funding on racial bias training, behavior management training and creating diversity of staff in order student learning and the capacity of teachers to recognize emotional needs of students.

V. Academic Excellence Committee Update

A. Review Math and Literacy Assessment Data

Trevor Gardner provided an update to the board on the 21-22 Literacy Instructional Priority. Shared Fall NWEA Reading Assessment Data and goals including plans to reach goal. Also shared data from the writing benchmark and provided a Literacy PD update. Christopher Rozeville provided an update on the Math priority including strategy review, data review and next steps.

B. Priority Plan Update

Discussion occurred during the Math and Literacy Assessment Data Review.

VI. Discussion Items

A. Head of School Update

Karla Gandiaga provided a general update on school morale and the good start to the school year. Gandiaga also shared the 21-22 Head of School goals including being a culture leader, facilitating the implementation of priority plans and academic support by decreasing the number of NCs and provided an opportunity for feedback.

B. Development Update

Jenna Stauffer presented on Fund development goals and provided an opportunity for feedback and input from the board. Questions included: need for a development committee and timeline for board involvement.

VII. Governance

A. Board Chair Vote

D. Bryson made a motion to Approve Julie Obbard as Board Chair.

D. Meister seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

A. Gomez Aye

D. Bryson Aye

G. Netter Aye

M. Arechiga Aye

J. Obbard Aye

D. Meister Aye

R. Garcia Aye

B. Governance Committee Update

Dave Bryson provided an update on the Governance Committee including goals and roles for committee members including Board Recruitment, Board Secretary, Head of School Evaluation and Board Development.

C. Local Indicators

Karla Gandiaga provided an overview of the Local Indicators document and provided an opportunity for feedback.

D. Bryson made a motion to Approve.

M. Arechiga seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

G. Netter Aye

J. Obbard Aye

M. Arechiga Aye

D. Meister Aye

R. Garcia Aye

D. Bryson Aye

A. Gomez Aye

VIII. Closed Session: Public Employee Performance Evaluation (§ 54957) for Karla Gandiaga

A. Closed Session

Board moved to closed session at 7:36pm.

Open session reconvenes at 7:54 pm. No Action Taken.

IX. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:55 PM.

Respectfully Submitted,

J. Obbard

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Cover Sheet

Approve Check Register

Section: III. Consent Calendar
Item: C. Approve Check Register
Purpose: Vote
Submitted by:
Related Material: ARISE September 2021 Combined Board Check Register.pdf
ARISE October 2021 Combined Board Check Register.pdf



Combined Board Check Register						
School:		ARISE				
Month:		October 2021				
					Total Paid By Check: \$ 244,473.42	
					Total Paid By Credit Card: \$ -	
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31785	American Heritage Life Insurance Company	10/5/2021	Bill #092321--Life Insurance		\$ 436.49
Check	31786	Blaisdell's Business Products	10/5/2021	Bill #1635304-0--Materials & Supplies		\$ 758.74
Check	31787	TaylorFit Solutions, LLC	10/5/2021	Bill #ARISEFALL1--Rock Climbing instruction to students - First Installment		\$ 1,100.00
Check	31788	Daisy Castellanos	10/5/2021	Bill #92721--Reimb: Arise Picture tree		\$ 26.24
Check	31789	Cengage Learning Inc	10/5/2021	Bill #74837358--Inside the USA Teachers edition & Student book update		\$ 1,463.50
Check	31790	Edward Chao	10/5/2021	Bill #092721--Reimb: Live scans and DOJ Fingerprinting for employment		\$ 76.00
Check	31791	CliftonLarsonAllen, LLP	10/5/2021	Bill #2989798--Progress billing for service provided for Measure G1 Performance Audit for the year ended 06/30/21 Bill #3009787--Progress billing for audit services for the year end 06/30/2021		\$ 8,610.00
Check	31792	Comcast 3410	10/5/2021	Bill #126133734--Recurring Charges due by 08/01/21		\$ 720.14
Check	31793	Comcast	10/5/2021	Bill #125033851--Recurring Charges due by 08/01/21 & Adjustments + Late Fee Bill #121184493--Recurring Charges due by 06/01/21		\$ 737.85
Check	31794	Douglas Parking, LLC	10/5/2021	Bill #764628--Monthly Parking Fee: 10/01/21		\$ 1,870.00
Check	31795	Adalberto Figueroa	10/5/2021	Bill #092721--Reimb: Water coolers for Arise athletics & Gardening tools for enrichment partner		\$ 129.18
Check	31796	Trevor Gardner	10/5/2021	Bill #092721--Reimb: Snacks and medicine for Advisory Retreat day & Van rental for Nature trip		\$ 310.08

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31797	Malachi Leopold Gillihan	10/5/2021	Bill #092721--Reimb: Livescan Fee		\$ 62.00
Check	31798	Patricia Liguori	10/5/2021	Bill #092721--Reimb: Materials for Physics/Engineering Slingshot project		\$ 188.11
Check	31799	Christina Nixon	10/5/2021	Bill #092721--Reimb: Tamales and Flowers for Martha Bart Parking & Art Supplies		\$ 320.70
Check	31800	Notable, Inc	10/5/2021	Bill #INVOICE-215486--Kami Teacher Plan Renewal		\$ 693.00
Check	31801	Olga Pelayo	10/5/2021	Bill #092721--Reimb: Shipping for Covid Test & Postage for certified truancy letters		\$ 178.38
Check	31802	Maria Prado	10/5/2021	Bill #092721--Reimb: Live scan & CBEST Math		\$ 289.00
Check	31803	Principal Life Insurance Company, Inc.	10/5/2021	Bill #091621--Insurance Premium: October 2021 & Adjustments		\$ 3,657.85
Check	31804	Bianca Robinson	10/5/2021	Bill #092721--Reimb: Livescan Fee		\$ 79.00
Check	31805	Shelterwerk	10/5/2021	Bill #2752--Billable Time & Principal (2021 Rate)		\$ 1,378.75
Check	31806	Emily Taylor	10/5/2021	Bill #092721--Reimb: Livescan Fee		\$ 69.00
Check	31807	Zoom Video Communications Inc.	10/5/2021	Bill #INV101660211--Acct# 57767306; Cloud Recording 500 GB: 08/10 - 09/01/21 & Education Annual proration credit Bill #INV100298303--Cloud Recording 500 GB: 08/02 - 09/01/21		\$ 198.95
Check	31808	Edtec, Inc.	10/5/2021	Bill #22507--UPS Postage		\$ 90.34
Check	31809	Amazon Capital Services, Inc.	10/12/2021	Bill #16L6-1JVQ-FGJT--Supplies		\$ 3,109.52
Check	31810	Barnes & Noble	10/12/2021	Bill #4171933--Autobiography of Malcolm X Bill #4171934--Autobiography of Malcolm X Bill #4173555--Books & Supplies		\$ 266.45
Check	31811	Big Picture Learning	10/12/2021	Bill #AHS-IM1-10012021--Imblaze Contract: Invoice 1		\$ 6,750.00
Check	31812	COMCAST	10/12/2021	Bill #092521--Phone Svc due 10/17/21		\$ 594.55
Check	31813	Douglas Parking, LLC	10/12/2021	Bill #755352--Monthly Parking Fee: 08/01/21		\$ 1,860.00
Check	31814	McQuillen Technical Consulting	10/12/2021	Bill #4530--Technology Svc 10/01/21		\$ 5,648.25
Check	31815	Michael's Transportation Service	10/12/2021	Bill #115368--Arise High School to Camp Arroyo Covid - 19 Cleaning Fee		\$ 3,093.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31816	Matthew Takiff	10/12/2021	Bill #100421--Reimb: Bart Parking		\$ 170.00
Check	31817	Tomahawk Intl	10/12/2021	Bill #123456--American apparel sm. XL with six color Arise HS etc		\$ 2,088.38
Check	31818	Xerox Financial Services	10/12/2021	Bill #2843150--Lease Payment: 09/21 - 10/20/21 + Late fee		\$ 50.36
Check	31819	Bay Cities Produce, Inc.	10/12/2021	Bill #1514032--Cooking for Health Academy TK		\$ 312.50
Check	31820	Edtec, Inc.	10/18/2021	Bill #22554--EdTec Monthly Data Service - October 2021		\$ 13,916.67
Check	31821	Alameda County Office of Education	10/18/2021	Bill #INV22-00245--STRS Processing Fee: 1st Qtr FY21-22		\$ 354.00
Check	31822	Armendariz Wiring & Communication	10/18/2021	Bill #1512--Cabling & Installation		\$ 2,290.00
Check	31823	Better 4 You Meals	10/18/2021	Bill #0921-5202--Breakfast & Lunch: 01/09 - 09/30/21		\$ 6,769.20
Check	31824	Blaisdell's Business Products	10/18/2021	Bill #1641511-1--Materials & Supplies Bill #1641511-0--Materials & Supplies		\$ 1,264.57
Check	31825	CharterSAFE	10/18/2021	Bill #36832--November Premium 2021-2022 - Workers Compensation & Package Premium Bill #36568--October Premium 2021-2022 - Workers Compensation & Package Premium		\$ 18,367.91
Check	31826	Intrado Interactive Services Corporation	10/18/2021	Bill #226174--Communicate Setup and Training SchoolMessenger Communicate & SecureFile Secure Document Delivery Setup		\$ 1,750.00
Check	31827	Eduardo E Robleto Martinez	10/18/2021	Bill #11--Repairs and Maintenance		\$ 230.00
Check	31828	Monarch Plumbing And Rooter Inc.	10/18/2021	Bill #5626--Repairs & Maintenance		\$ 525.00
Check	31829	Rockin Robbies	10/18/2021	Bill #105368717--Materials & Supplies		\$ 274.22
Check	31830	Skate Like a Girl	10/18/2021	Bill #081921--Skate Classes: 09/22 - 12/01/21		\$ 3,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31831	Staples	10/18/2021	Bill #3489226230--Office Supplies Bill #3489226244--Supplies Bill #3489226197--Supplies Bill #3489226229--Office Supplies Bill #3489226198--Materials & Supplies Bill #3489226235--Supplies Bill #3489226245--Supplies Bill #3489226223--Materials & Supplies Bill #3489226200--Supplies Bill #3489226202--Supplies Bill #3489226203--Supplies Bill #3489226220--Supplies Bill #3489226219--Materials & Supplies Bill #3489226239--Materials & Supplies Bill #3489226209--Supplies Bill #3489226228--Supplies Bill #3489226242--Materials & Supplies Bill #3489226225--Materials & Supplies Bill #3489226247--Materials & Supplies Bill #3489226243--Materials & Supplies Bill #3489226240--Materials & Supplies Bill #3489226204--Supplies		\$ 5,222.54

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Check	31831	Staples	10/18/2021	Bill #3489226249--Materials & Supplies Bill #3489226222--Materials & Supplies Bill #3489226215--Materials & Supplies Bill #3489226236--Office Supplies Bill #3489226217--Materials & Supplies Bill #3489226210--Materials & Supplies Bill #3489226214--Materials & Supplies Bill #3489226216--Materials & Supplies Bill #3489226212--Materials & Supplies Bill #3489226238--Office Supplies Bill #3489226213--Materials & Supplies Bill #3489226207--Materials & Supplies Bill #3489226227--Materials & Supplies Bill #3489226248--Materials & Supplies Bill #3489226206--Materials & Supplies Bill #3489226246--Supplies Bill #3489226232--Office Supplies Bill #3489226211--Materials & Supplies Bill #3489226218--Materials & Supplies Bill #3489226208--Materials & Supplies		Cont'd
Check	31832	Staples, Inc.	10/18/2021	Bill #LUR536--Materials & Supplies Bill #LUM182--Books & Supplies		\$ 32,714.01
Check	31833	T-Mobile	10/18/2021	Bill #100221--Phone Charges: 09/02 - 10/01/21 & Adjustments		\$ 851.67
Check	31834	The Advantage Group	10/18/2021	Bill #134743--Flex Administration Fee & Processing Fees: September 2021		\$ 188.00
Check	31835	Xerox Financial Services	10/18/2021	Bill #2856981--Lease Payment: 09/30 - 10/29/21		\$ 1,791.13
Check	31836	Xerox Financial Services	10/18/2021	Bill #2853246--Lease Payment: 09/27 - 10/26/21		\$ 3,106.36
Check	31837	Zoom Video Communications Inc.	10/18/2021	Bill #INV105511308--Cloud Recording 500 GB: 09/02 - 10/01/21 & Education Annual: 09/02/21 - 09/01/22		\$ 7,363.75
Check	31838	Carlyn Abramo	10/26/2021	Bill #101821--Reimb: Live Scan Fee		\$ 72.00
Check	31839	Alameda County Office of Education	10/26/2021	Bill #INV22-00341--1st Quarter STRS Processing Fee FY 21-22		\$ 374.03
Check	31840	Martha Alvarez	10/26/2021	Bill #101821--Reimb: BART parking		\$ 186.60
Check	31841	Barnes & Noble	10/26/2021	Bill #4174118--Books & Supplies		\$ 19.06

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31842	Comcast 3410	10/26/2021	Bill #131962550--Recurring Charges due by 11/01/21 + Late Fee		\$ 730.94
Check	31843	Comcast	10/26/2021	Bill #130797610--Recurring Charges due by 11/01/21 + Late Fee		\$ 333.44
Check	31844	Ashley Masters	10/26/2021	Bill #101821--Reimb: Live Scan		\$ 72.00
Check	31845	Ma. Dolores Rosales	10/26/2021	Bill #3065464--Food Supplies: 09/15/21 Bill #3065465--Food Supplies: 09/10/21 Bill #3065466--Food Supplies: 10/13/21		\$ 2,337.00
Check	31846	Xerox Financial Services	10/26/2021	Bill #2693890--Lease Payment: 06/21 - 07/20/21 Bill #2791013--Lease Payment: 08/21 - 09/20/21 + Late fee		\$ 75.49
Check	31847	Fruitvale Development Corporation	10/26/2021	Bill #November 2021--Monthly Rent - November 2021		\$ 69,220.06
Check	DB100121	The UPS Store	10/1/2021	DB100121 - The UPS Store		\$ 140.08
Check	DB100121A	Patreon	10/1/2021	DB100121A - Patreon		\$ 3.00
Check	DB100421	Capital Impact Partners	10/4/2021	DB100421 - CIP		\$ 16,260.90
Check	DB100421A	Transamerica, Inc.	10/4/2021	DB100421A - Transamerica, Inc. (401k) - 9580		\$ 705.10
Check	DB100421B	Microsoft (MSFT)	10/4/2021	DB100421B - Microsoft (MSFT)		\$ 243.95
Check	DB100521	Oakland Muse	10/5/2021	DB100521 - Oakland Muse		\$ 93.00
Check	DB100521A	Oakland Muse	10/5/2021	DB100521A - Oakland Muse		\$ 93.00
Check	DB100521B	Young, Minney & Corr, LLP	10/5/2021	DB100521B - Young, Minney & Corr, LLP		\$ 30.00
Check	DB100521C	Zendesk	10/5/2021	DB100521C - Zendesk		\$ 11.18
Check	DB100621	FSP Bay Area Jum	10/6/2021	DB100621 - FSP Bay Area Jum		\$ 423.75
Check	DB100621A	CVENT	10/6/2021	DB100621A - CVENT		\$ 600.00
Check	DB100721	American Soil An	10/7/2021	DB100721 - American Soil An		\$ 528.22
Check	DB100721A	Zendesk	10/7/2021	DB100721A - Zendesk		\$ 1.00
Check	DB100721B	American Safety	10/7/2021	DB100721B - American Safety		\$ 39.90
Check	DB100821	Spotify	10/8/2021	DB100821 - Spotify		\$ 15.99
Check	DB100821A	The UPS Store	10/8/2021	DB100821A - The UPS Store		\$ 129.48
Check	DB100821B	Costco	10/8/2021	DB100821B - Costco		\$ 113.60
Check	DB100821C	Costco	10/8/2021	DB100821C - Costco		\$ 175.52
Check	DB100821D	Wingstop	10/8/2021	DB100821D - Wingstop		\$ 169.97
Check	DB100921	Papa John's Pizza	10/9/2021	DB100921 - Papa John's Pizza		\$ 66.13
Check	DB101121	Theranest.com	10/11/2021	DB101121 - Theranest.com		\$ 550.11
Check	DB101321	Amazon Mktp US	10/13/2021	DB101321 - Amazon Mktp US		\$ 84.97
Check	DB101321A	Amazon Mktp US	10/13/2021	DB101321A - Amazon Mktp US		\$ 184.09
Check	DB101421	REI.com Events	10/14/2021	DB101421 - REI.com Events		\$ 275.00

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB101521	Amazon Mktp US	10/15/2021	DB101521 - Amazon Mktp US		\$ 79.90
Check	DB101821	PowderFace	10/18/2021	DB101821 - PowderFace		\$ 48.62
Check	DB101921	Transamerica, Inc.	10/19/2021	DB101921 - Transamerica, Inc. (401k) - 9580		\$ 713.43
Check	DB102021	Amazon Mktp US	10/20/2021	DB102021 - Amazon Mktp US		\$ 171.09
Check	DB102021A	The UPS Store	10/20/2021	DB102021A - The UPS Store		\$ 107.19
Check	DB102021B	Amazon Mktp US	10/20/2021	DB102021B - Amazon Mktp US		\$ 37.45
Check	DB102121	Mountain Mikes	10/21/2021	DB102121 - Mountain Mikes		\$ 242.48
Check	DB102521	Walgreens	10/25/2021	DB102521 - Walgreens		\$ 106.38
Check	DB102521A	Walgreens	10/25/2021	DB102521A - Walgreens		\$ 105.90
Check	DB102621	Walgreens	10/26/2021	DB102621 - Walgreens		\$ 105.90
Check	DB102721	Berkeley Rep Tht	10/27/2021	DB102721 - Berkeley Rep Tht		\$ 472.50
Check	DB102821	Amazon	10/28/2021	DB102821 - Amazon		\$ 83.10
Check	DB102921	Costco	10/29/2021	DB102921 - Costco		\$ 385.69
Check	DB102921A	Target	10/29/2021	DB102921A - Target		\$ 77.91
Check	DB102921B	Smart & Final	10/29/2021	DB102921B - Smart & Final		\$ 11.98

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.

Combined Board Check Register						
School:	ARISE					
Month:	September 2021					
						Total Paid By Check: \$ 282,950.91
						Total Paid By Credit Card: \$ -
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31710	Antonio Aguilar	9/7/2021	Bill #1A--Arise Work/Internship On Campus: 07/27 - 07/30/21		\$ 643.75
Check	31711	American Heritage Life Insurance Company	9/7/2021	Bill #082321--Life Insurance		\$ 399.77
Check	31712	Elsy Noelia Huidor Cabrera	9/7/2021	Bill #082721--Reimb: Livescan		\$ 110.00
Check	31713	Oscar Cervantes	9/7/2021	Bill #082721--Reimb: Soccer Equipment		\$ 729.60
Check	31714	E.L. Achieve, Inc	9/7/2021	Bill #29638--Registration Fee to attend a five-day Secondary CM Teacher Institute		\$ 5,462.50
Check	31715	Diana Grana Espinoza-Mora	9/7/2021	Bill #007--Working in Suite 200/205		\$ 1,000.00
Check	31716	Aleah Moya Fajardo	9/7/2021	Bill #082721--Reimb: Livescan & TB		\$ 193.00
Check	31717	Fernanda Cabrera Flores	9/7/2021	Bill #082721--Reimb: LiveScan - Fingerprints		\$ 75.00
Check	31718	Eduardo E Robleto Martinez	9/7/2021	Bill #7--Repairs and Maintenance		\$ 150.00
Check	31719	Christina Nixon	9/7/2021	Bill #082721--Reimb: Laser Tag private game for Advisory Retreat		\$ 375.00
Check	31720	Alejandra Oviedo	9/7/2021	Bill #082721--Reimb: LiveScan - Fingerprints		\$ 75.00
Check	31721	Eduardo Gomez Pablo	9/7/2021	Bill #082721--Reimb: LiveScan - Fingerprints		\$ 62.00
Check	31722	Ben Rosen	9/7/2021	Bill #082721--Reimb: 2 packs of gel pens & Classroom supplies		\$ 152.44
Check	31723	Rubys D Lay Cabrera	9/7/2021	Bill #082721--Reimb: NFHS Course		\$ 50.00
Check	31724	Susana Torres Padilla	9/7/2021	Bill #082721--Reimb: LiveScan - Fingerprints		\$ 57.00
Check	31725	ParentSquare Inc.	9/7/2021	Bill #6822--ParentSquare Annual Subscription: 09/01/21 - 08/31/22		\$ 3,500.00
Check	31726	Ma. Dolores Rosales	9/7/2021	Bill #3065461--Food Supplies: 08/18/21 Bill #3065460--Food Supplies: 08/12/21		\$ 1,000.00
Check	31727	Edtec, Inc.	9/7/2021	Bill #22329--Remaining FY 20-21 balance due		\$ 17,366.66
Check	31728	Edtec, Inc.	9/16/2021	Bill #22337--EdTec Monthly Data Service - September 2021		\$ 13,916.67
Check	31729	ADT Commercial	9/16/2021	Bill #141474223--Svc: Repairs & Maintenance due by 09/13/21		\$ 44.10
Check	31730	Amazon Capital Services, Inc.	9/16/2021	Bill #14GN-HNKN-C79F--Supplies		\$ 11,557.35
Check	31731	CharterSAFE	9/16/2021	Bill #36248--September Premium 2021-2022 - Workers Compensation & Package Premium		\$ 9,208.00

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31732	Comcast	9/16/2021	Bill #082321--Phone Svc: 08/28 - 09/27/21		\$ 420.01
Check	31733	Excel Construction Services	9/16/2021	Bill #0000859--Replace Strobe		\$ 2,601.00
Check	31734	McQuillen Technical Consulting	9/16/2021	Bill #4511--Technology Svc 08/02 - 09/01/21		\$ 7,344.00
Check	31735	Eduardo E Robleto Martinez	9/16/2021	Bill #8--Repairs and Maintenance Bill #9--Repairs and Maintenance		\$ 530.00
Check	31736	Izzie Nixon	9/16/2021	Bill #090721--Reimb: Students Advisoeey retreat lunch & Classroom Art Supplies		\$ 214.96
Check	31737	Isaela Perez	9/16/2021	Bill #001--Contracted Arise Families to assist them in registering their student with Covid Company: 08/16 - 08/17/21		\$ 425.00
Check	31738	Pitney Bowes, Inc	9/16/2021	Bill #1018878163--Postage due 09/26/21		\$ 99.23
Check	31739	Rocio Elena Ortiz Sanchez	9/16/2021	Bill #106--Rental of round large tables 20x30 Canopy balloon and Arise logo for orientation day		\$ 2,180.00
Check	31740	Kim Shotiveyaratana	9/16/2021	Bill #090721--Reimb: Advisory Retreat		\$ 90.00
Check	31741	Staples	9/16/2021	Bill #3485922760--Office Supplies Bill #3485922764--Supplies Bill #3485922763--Supplies Bill #3485922752--Materials & Supplies Bill #3485922804--Materials & Supplies Bill #3485922747--Supplies Bill #3485922777--Office Supplies Bill #3485922798--Supplies Bill #3485922790--Materials & Supplies Bill #3485922797--Supplies Bill #3485922756--Office Supplies Bill #3485922769--Materials & Supplies Bill #3485922773--Supplies Bill #3485922765--Supplies Bill #3485922753--Office Supplies Bill #3485922754--Office Supplies Bill #3485922793--Materials & Supplies Bill #3485922746--Office Supplies Bill #3485922784--Materials & Supplies Bill #3485922805--Supplies Bill #3485922755--Office Supplies Bill #3485922750--Materials & Supplies Bill #3485922779--Supplies Bill #3485922791--Materials & Supplies Bill #3485922796--Materials & Supplies		\$ 16,791.63

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31741	Staples	9/16/2021	Bill #3485922757--Office Supplies Bill #3485922801--Supplies Bill #3485922788--Materials & Supplies Bill #3485922761--Office Supplies Bill #3485922749--Office Supplies Bill #3485922800--Materials & Supplies Bill #3485922768--Materials & Supplies Bill #3485922762--Office Supplies Bill #3485922785--Materials & Supplies Bill #3485922774--Office Supplies Bill #3485922767--Materials & Supplies Bill #3485922802--Materials & Supplies Bill #3485922770--Materials & Supplies Bill #3485922783--Materials & Supplies Bill #3485922782--Materials & Supplies Bill #3485922787--Materials & Supplies Bill #3485922795--Materials & Supplies Bill #3485922778--Materials & Supplies Bill #3485922776--Supplies Bill #3485922772--Materials & Supplies Bill #3485922803--Materials & Supplies		Cont'd
Check	31742	John Warren	9/16/2021	Bill #090721--Reimb: Water Bottles & Parking		\$ 22.36
Check	31743	Capital Impact Partners	9/16/2021	Bill #September 2021--September 2021 Loan Payment		\$ 16,260.90
Check	31744	Barnes & Noble	9/22/2021	Bill #4159576--Books & Supplies Bill #4159606--Books & Supplies		\$ 3,289.01
Check	31745	CA Interscholastic Federation State Office	9/22/2021	Bill #3044--Legal & Liability Fees and Dues on Prior School Year CIF Section Enrollment		\$ 297.44
Check	31746	Cengage Learning Inc	9/22/2021	Bill #75052534--Inside the USA Kit		\$ 832.56
Check	31747	CliftonLarsonAllen, LLP	9/22/2021	Bill #2996983--Final Billing for Audit Services for the Year ended 06/30/21 Bill #2955081--Progress Billing for Audit Services for the Year ended 06/30/21		\$ 6,405.00
Check	31748	Comcast 3410	9/22/2021	Bill #130000136--Recurring Charges due by 10/01/21 + Late Fee		\$ 724.19
Check	31749	COMCAST	9/22/2021	Bill #082521--Phone Svc due 09/16/21		\$ 626.81
Check	31750	Comcast	9/22/2021	Bill #128849092--Recurring Charges due by 10/01/21 + Late Fee		\$ 335.01
Check	31751	Adalberto Figueroa	9/22/2021	Bill #091421--Reimb: Sports bag for sports equipment - Soccer & Volleyball		\$ 91.48

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31752	McQuillen Technical Consulting	9/22/2021	Bill #4529--Technology Svc 09/13/21		\$ 923.24
Check	31753	Eduardo E Robleto Martinez	9/22/2021	Bill #10--Repairs and Maintenance		\$ 250.00
Check	31754	PG&E	9/22/2021	Bill #090121--Electric Charges: 07/26 - 08/24/21		\$ 3,751.21
Check	31755	Principal Life Insurance Company, Inc.	9/22/2021	Bill #081721--Insurance Premium: September 2021 & Adjustments		\$ 3,565.47
Check	31756	Gaby Sanchez	9/22/2021	Bill #091421--Reimb: Cellphone for font desk		\$ 81.93
Check	31757	Scholastic Inc.	9/22/2021	Bill #M7176663--Materials & Supplies		\$ 329.67
Check	31758	T-Mobile	9/22/2021	Bill #090221--Phone Charges: 08/02 - 09/01/21 + Adjustments		\$ 576.69
Check	31759	The Advantage Group	9/22/2021	Bill #133732--Flex Administration Fee & Processing Fees: August 2021		\$ 182.00
Check	31760	Xerox Financial Services	9/22/2021	Bill #2807152--Lease Payment: 08/30 - 09/29/21		\$ 1,791.13
Check	31761	Xerox Financial Services	9/22/2021	Bill #2796539--Lease Payment: 08/27 - 09/26/21 + Late Fee		\$ 3,362.56
Check	31762	Young, Minney & Corr, LLP	9/22/2021	Bill #72634--Services Through: 08/30/21		\$ 1,221.50
Check	31763	Fruitvale Development Corporation	9/28/2021	Bill #October 2021--Monthly Rent - October 2021		\$ 69,220.06
Check	31764	Attitudinal Healing Connection, Inc.	9/29/2021	Bill #090221--AHC will provide ArtEsteem Visual Art Programming - First Installment due by 09/22/21		\$ 2,000.00
Check	31765	Juliana Contreras Barajas	9/29/2021	Bill #INV0002--Summer Bridge Enrichment CS tech Degree Stipend		\$ 200.00
Check	31766	Better 4 You Meals	9/29/2021	Bill #0821-5202--Breakfast & Lunch: 08/16 - 08/31/21		\$ 4,202.22
Check	31767	Destiny Arts Center	9/29/2021	Bill #1619-608--Provide Latin Dance and Caporia - First Installment Due by 09/22/21		\$ 1,500.00
Check	31768	Douglas Parking, LLC	9/29/2021	Bill #759424--Monthly Parking Fee: 09/01/21		\$ 1,870.00
Check	31769	E.L. Achieve, Inc	9/29/2021	Bill #29770--Secondary Constructing Meaning Handbook & Etc		\$ 388.34
Check	31770	Diana Clarisa Espinoza-Mora	9/29/2021	Bill #005--Working in Suite 200/205 Bill #008--Working in Suite 200/205 Bill #004--Working in Suite 200		\$ 2,650.00
Check	31771	Get Empowered	9/29/2021	Bill #GE-AR21--Afterschool Club theme: Yoga/Stress Relief & Storytelling Flimmaking class - First Installment due by 09/22/21		\$ 2,100.00
Check	31772	Hip Hop for Change	9/29/2021	Bill #Arise-Fall-1--Provide two weekly enrichment classes - First Installment due by 09/22/21		\$ 2,000.00
Check	31773	Jenna Stauffer DBA Hawk Circle Consulting	9/29/2021	Bill #1054--Svc: 08/13 - 08/30/21		\$ 1,400.00
Check	31774	LunchAssist, Inc.	9/29/2021	Bill #1165--SY 2021-22 Annual Fee		\$ 6,500.00
Check	31775	Bryan Oswaldo Mendez	9/29/2021	Bill #INV0001--Summer Bridge Enrichment CS tech Degree Stipend		\$ 200.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	31776	Oakland Strokes, Inc	9/29/2021	Bill #AriseEnrich1--Rowing Instruction to Students: First Installment Due by 09/22/21		\$ 1,000.00
Check	31777	Rockin Robbins	9/29/2021	Bill #106015636--Materials & Supplies		\$ 1,219.54
Check	31778	Jose Bernardo Sanchez-Cristobal	9/29/2021	Bill #INV0002--Summer Bridge Enrichment CS tech Degree Stipend		\$ 200.00
Check	31779	Seneca Family of Agencies	9/29/2021	Bill #83ARISE-AUG21--Services: August 2021 Bill #83ARISE-JUL21--Services: July 2021		\$ 2,666.66
Check	31780	Karina Soriano-Ponce	9/29/2021	Bill #091421--Reimb: Parking Garage Deposit		\$ 25.00
Check	31781	Speed Power Strength	9/29/2021	Bill #AHS 092021--90-Minute Strength Training Sessions - First Installment due by 09/22/21		\$ 1,000.00
Check	31782	Vanessa Velasco-Valles	9/29/2021	Bill #INV0003--Summer Bridge Enrichment CS tech Degree Stipend		\$ 200.00
Check	31783	Word for Word Youth Arts (Z Space Studio)	9/29/2021	Bill #210917--Provide Weekly Teaching Artist Instruction - First Installment due by 09/22/21		\$ 1,400.00
Check	31784	Xerox Financial Services	9/29/2021	Bill #2753277--Lease Payment: 07/26 - 08/26/21 + Late Fee		\$ 3,388.12
Check	DB090121	Patreon	9/1/2021	DB090121 - Patreon		\$ 3.00
Check	DB090221	Nievescincod	9/2/2021	DB090221 - Nievescincod		\$ 35.50
Check	DB090221A	Domino's Pizza	9/2/2021	DB090221A - Domino's Pizza		\$ 73.69
Check	DB090321	The UPS Store	9/3/2021	DB090321 - The UPS Store		\$ 153.68
Check	DB090321A	Grub Hub	9/3/2021	DB090321A - Grub Hub		\$ 69.61
Check	DB090321B	Barnes & Noble	9/3/2021	DB090321B - Barnes & Noble		\$ 171.11
Check	DB090421	Canva	9/4/2021	DB090421 - Canva		\$ 32.00
Check	DB090421A	Canva	9/4/2021	DB090421A - Canva		\$ 32.00
Check	DB090421B	Barnes & Noble	9/4/2021	DB090421B - Barnes & Noble		\$ 16.12
Check	DB090721	Glenview Key	9/7/2021	DB090721 - Glenview Key		\$ 74.69
Check	DB090721A	AC Transit	9/7/2021	DB090721A - AC Transit		\$ 2,895.00
Check	DB090821	Glenview Key	9/8/2021	DB090821 - Glenview Key		\$ 44.65
Check	DB090821A	Spotify	9/8/2021	DB090821A - Spotify		\$ 15.99
Check	DB090821B	DCL Custom	9/8/2021	DB090821B - DCL Custom		\$ 164.32
Check	DB091021	Delta Airlines	9/10/2021	DB091021 - Delta Airlines		\$ 490.00
Check	DB091021A	Michaels	9/10/2021	DB091021A - Michaels		\$ 72.46
Check	DB091121	The UPS Store	9/11/2021	DB091121 - The UPS Store		\$ 72.70
Check	DB091621	Clipper Services	9/16/2021	DB091621 - Clipper Services		\$ 25.00
Check	DB091621A	Domino's Pizza	9/16/2021	DB091621A - Domino's Pizza		\$ 90.90
Check	DB091621B	American Safety	9/16/2021	DB091621B - American Safety		\$ 657.00
Check	DB091721	Capital Impact Partners	9/17/2021	DB091721 - CIP		\$ 16,260.90
Check	DB091721A	Transamerica, Inc.	9/17/2021	DB091721A - Transamerica, Inc. (401k) - 9580		\$ 713.06
Check	DB091821	Berkeley Rep Tht	9/18/2021	DB091821 - Berkeley Rep Tht		\$ 472.50
Check	DB092021	BSN Sports, LLC	9/20/2021	DB092021 - BSN Sports, LLC		\$ 1,330.74
Check	DB092021A	BSN Sports, LLC	9/20/2021	DB092021A - BSN Sports, LLC		\$ 1,914.66
Check	DB092121	Amazon Mktp US	9/21/2021	DB092121 - Amazon Mktp US		\$ 472.97

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB092221	MI Grullense, LLC	9/22/2021	DB092221 - MI Grullense, LLC		\$ 1,475.00
Check	DB092321	Miharu Ice Cream	9/23/2021	DB092321 - Miharu Ice Cream		\$ 163.88
Check	DB092321A	Paypal Automatic	9/23/2021	DB092321A - Paypal Automatic		\$ 499.00
Check	DB092321B	Domino's Pizza	9/23/2021	DB092321B - Domino's Pizza		\$ 79.98
Check	DB092321C	AC Transit	9/23/2021	DB092321C - AC Transit		\$ 825.00
Check	DB092321D	AC Transit	9/23/2021	DB092321D - AC Transit		\$ 1,375.00
Check	DB092421	The UPS Store	9/24/2021	DB092421 - The UPS Store		\$ 144.17
Check	DB092721	Clipper Services	9/27/2021	DB092721 - Clipper Services		\$ 25.00
Check	DB092721A	Clipper Services	9/27/2021	DB092721A - Clipper Services		\$ 25.00
Check	DB092721B	Clipper Services	9/27/2021	DB092721B - Clipper Services		\$ 25.00
Check	DB092721C	Clipper Services	9/27/2021	DB092721C - Clipper Services		\$ 25.00
Check	DB092721D	Clipper Services	9/27/2021	DB092721D - Clipper Services		\$ 25.00
Check	DB092721E	Clipper Services	9/27/2021	DB092721E - Clipper Services		\$ 25.00
Check	DB092721F	Clipper Services	9/27/2021	DB092721F - Clipper Services		\$ 25.00
Check	DB092721G	Clipper Services	9/27/2021	DB092721G - Clipper Services		\$ 25.00
Check	DB092721H	Clipper Services	9/27/2021	DB092721H - Clipper Services		\$ 25.00
Check	DB092821	Amazon Mktp US	9/28/2021	DB092821 - Amazon Mktp US		\$ 594.74
Check	DB092921	Amazon Mktp US	9/29/2021	DB092921 - Amazon Mktp US		\$ 31.94
Check	DB092921A	Amazon Mktp US	9/29/2021	DB092921A - Amazon Mktp US		\$ 212.53
Check	DB092921B	BSN Sports, LLC	9/29/2021	DB092921B - BSN Sports, LLC		\$ 1,633.54
Check	DB092921C	BSN Sports, LLC	9/29/2021	DB092921C - BSN Sports, LLC		\$ 1,733.28
Check	DB093021	Amazon Mktp US	9/30/2021	DB093021 - Amazon Mktp US		\$ 97.34
Check	DB093021A	Learning A-Z	9/30/2021	DB093021A - Learning A-Z		\$ 354.00
Check	DB093021B	Wingstop	9/30/2021	DB093021B - Wingstop		\$ 78.49

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.

Cover Sheet

Board Recruitment Plan

Section: IV. Governance Committee Update
Item: A. Board Recruitment Plan
Purpose: Discuss
Submitted by:
Related Material: Board_Recruitment_Discussion_December_2021.pptx



Board Recruitment and Professional Development December 2021

Objectives of today's discussion

- Review current board roster
- Align on our vision and areas of growth for the Board going forward
- Share proposed timeline and next steps

Current Board

Name	Term Ends (June of given year)	Year Joined	Board Position	Current Committee
Ana Gomez	2024	2021	Director	Governance
Dave Bryson	2022	2018	Director	Governance (Chair)
Deborah Meister	2023	2021	Director	Talent and Academic Oversight
Gabriela Netter	2023	2020	Director	Talent and Academic Oversight (Chair)
Gihani Fernando	2023	2019	Director	On leave
Julie Obbard	2022	2018	Chair	Academic Excellence, Governance
Maria Arechiga	2022	2018	Director	Governance
Razile Tadeo	2023	2019	Director	Finance (on leave Oct 21-March 22)
Romeo Garcia	2024	2021	Director	Governance

Vision for the Board going forward

Increase diversity of the board to reflect:



ARISE student culture



Expand fundraising and finance expertise



What additional diversity and experience can the board benefit from?

Implications for areas of focus

Governance

- Continued investment in compliance measures as needed
- Increased focus on capacity-building with the goal of being more strategic, efficient, and impactful (can use BoardOnTrack growth areas to inform)

Talent and Academics

- Partnership to identify supports required to address any learning loss due to pandemic
- Increased focus on academic rigor and improving student learning outcomes
- Ensure leadership creates and implements talent strategy plan (e.g., teacher diversity)

Finance

- Greater focus on long-term planning and budgeting (including more clarity for full Board around linkage between strategy and resource allocation)
- Support for any efforts to bridge near-term financing gaps as needed

Community Engagement

- Support for charter renewal process
- Increased investment in overall PR / marketing efforts and positive positioning of ARISE within the community

Resulting priorities for Board recruitment

Priority capabilities / characteristics	Potential profiles
<i>Fundraising</i>	Foundations Professors Charter school advocates
<i>Finance expertise</i>	Charter school / district finance staff School finance consultants Facilities / leasing experts
<i>Community voice</i>	Community members Community organizers with deep connections to Black/Filipinx/Latinx communities Alumni Elected officials / people with political connections



Seeking to grow board 2-3 members by end of school year

Proposed timeline and next steps

Timing	Owner(s)	Activity
By mid-December	AG Full Board	Create initial plan and confirm proposed areas of focus with full Board at 12/7 meeting Confirm extent to which current Board members intend to continue in SY22-23
January - February	KG/AG AG Full Board	Develop candidate slate aligned with target capabilities / characteristics (with input from full Board) Develop interview guide Review candidate slate at 2/8/22 meeting
February - March	KG / AG Full Board AG	Conduct interviews with potential Board members Continue adding candidates to slate as needed Share feedback on interviews and proposed candidates to extend offers to at 3/8/22 meeting
April - May	AG	Extend offers to potential candidates Share onboarding plan Introduce new Board members at 4/12 meeting

Cover Sheet

Finance Approvals

Section: V. Finance Update
Item: A. Finance Approvals
Purpose: Vote

Submitted by:

Related Material:

ARISE - Educator Effectivness Funding 2021-26 plan draft.xlsx - Expenditure Plan.pdf
ARISE High School Rpt 21 DRAFT 11.23.2021.pdf
ARISE - November FC Meeting Presentation.pdf
ARISE - October Cash Flow.pdf
ARISE - October Financials.pdf

LEA	Estimated Entitlement
ARISE High School	90,963

Expenditure Plan						
Professional learning for teachers, administrators, and classified staff who work/interact with students with designated focus areas.	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Total
Focus area 1: Credentialing Support for Staff ARISE will contribute 4k a year for 2 years for any educator getting their credential who agrees to stay for 3 years or more	30,000.00	-	-	-	-	30,000.00
Focus area 2: Conferences For educators to get training on best practices from organizations we partner with.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
Focus area 3: Internal PD Our Director of Teaching and Learning, Dean of STEM, EL Coordinator, and Science lead will facilitate PD on our instructional priorities of literacy and math.	-	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00
Total Spending	35,000.00	15,000.00	15,000.00	15,000.00	15,000.00	95,000.00

Remaining Funds **(4,037.50)**

As a condition of receiving these funds, the school will:

Develop and adopt a plan delineating how the Educator Effectiveness funds will be spent. The plan must be explained in a public meeting of the governing board of the school district or county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting.

On or before September 20, 2026, report detailed expenditure information to the California Department of Education (CDE), including, but not limited to, specific purchases made and the number of teachers, administrators, or paraprofessional educators that received professional development.

Spending deadline: June 30, 2026

ARISE High School Finance Committee Update

BRYCE FLEMING AND JOSH CLARK
NOVEMBER 30, 2021





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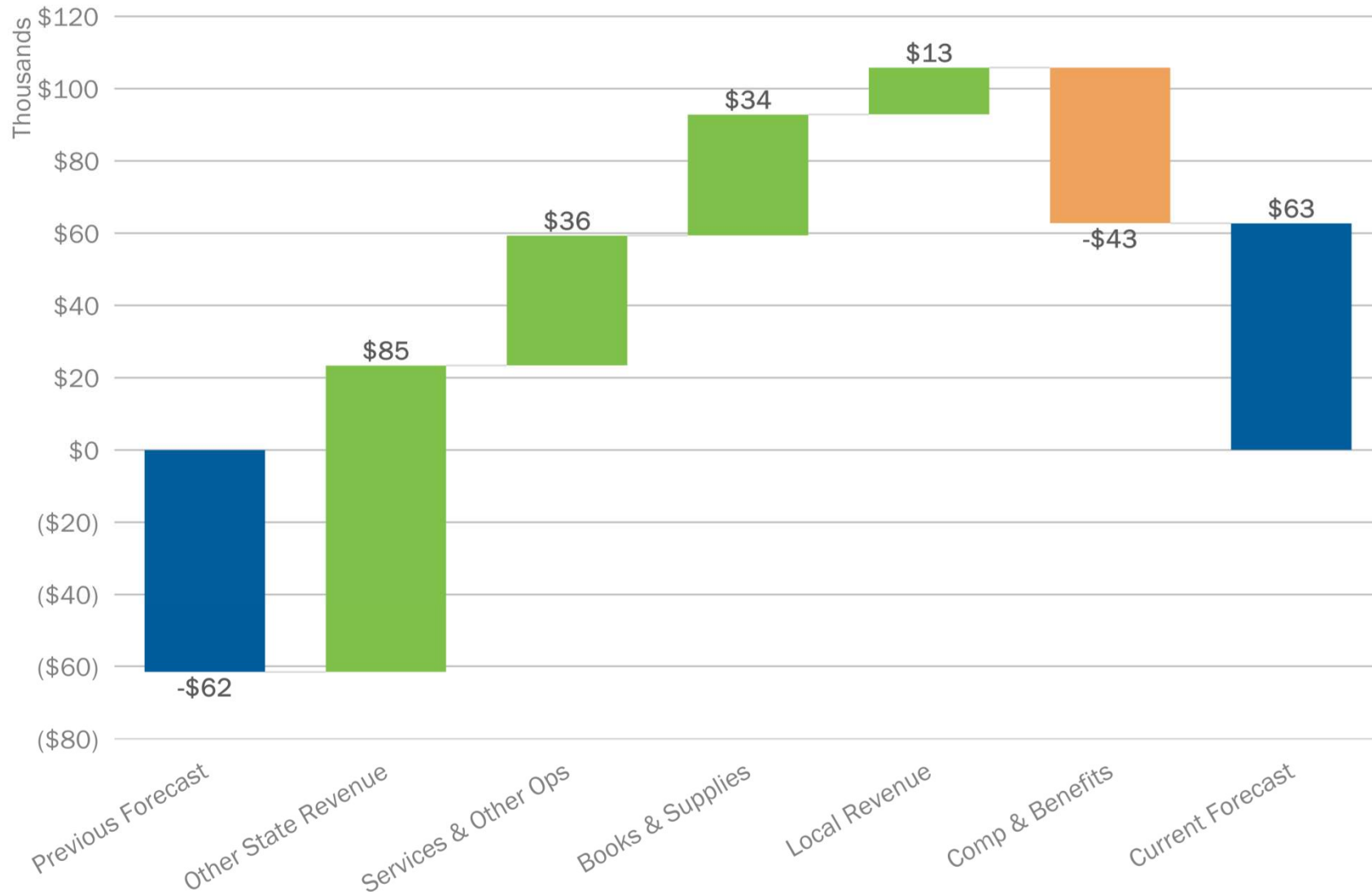
2021-22 Forecast Update

Actuals through 10/31/2021



2021-22 Forecast Update

Increase in one-time funds and decrease in spending have increased forecast



Budget Comparison

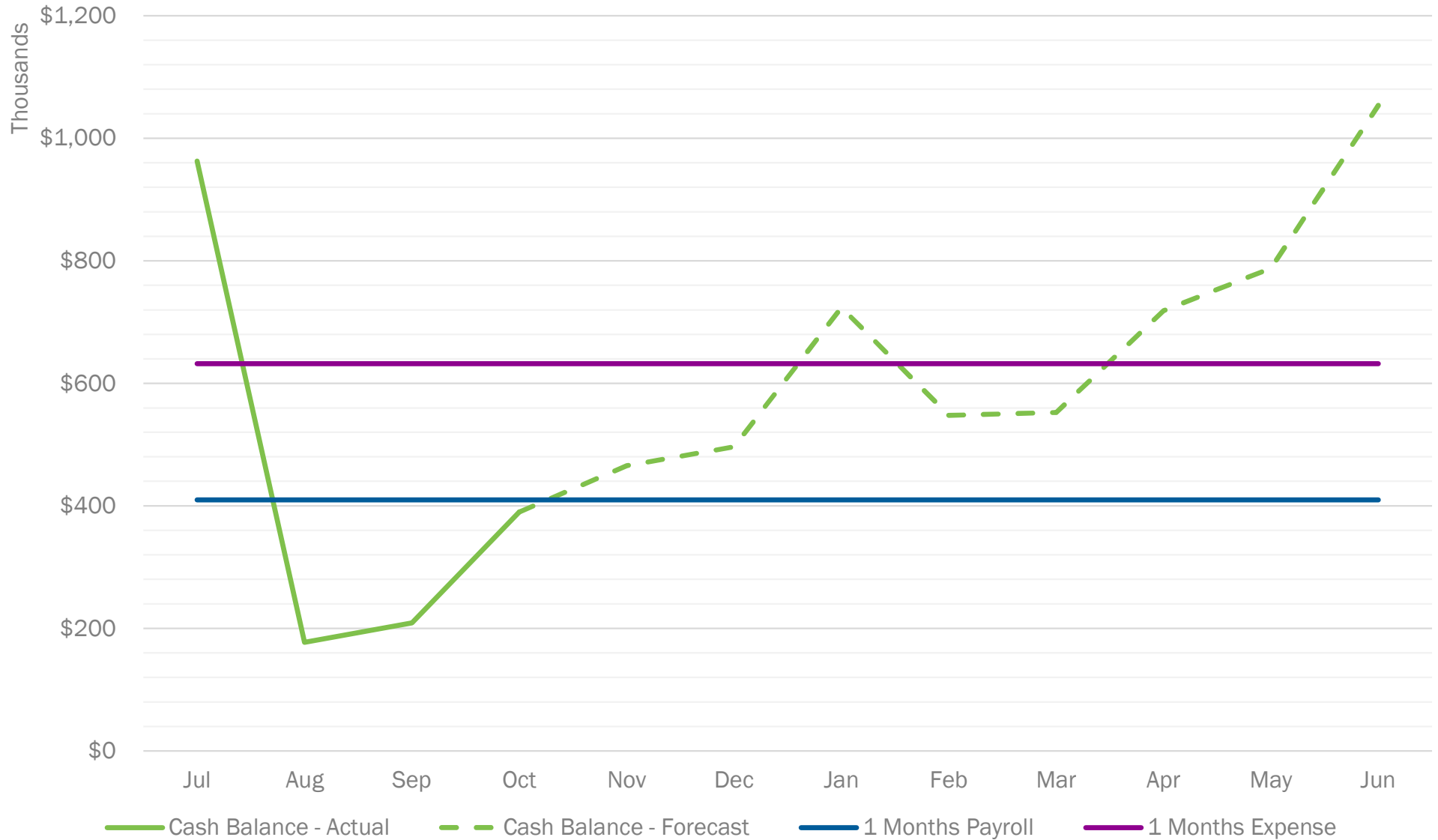


Net \$124K increase in operating income

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	4,923,189	4,923,189	-
	Federal Revenue	795,308	795,308	-
	Other State Revenues	1,201,711	1,286,683	84,972
	Local Revenues	631,793	644,760	12,967
	Fundraising and Grants	-	-	-
	Total Revenue	7,552,001	7,649,940	97,939
Expenses	Compensation and Benefits	4,873,933	4,917,036	(43,103)
	Books and Supplies	601,076	567,576	33,500
	Services and Other Operating	1,816,395	1,780,420	35,975
	Depreciation	272,578	272,578	-
	Other Outflows	49,606	49,606	-
	Total Expenses	7,613,588	7,587,216	26,372
	Operating Income	(61,586)	62,725	124,311
	Beginning Balance (Unaudited)	1,950,555	1,950,555	-
	Operating Income	(61,586)	62,725	124,311
Ending Fund Balance (incl. Depreciation)		1,888,969	2,013,280	124,311
Ending Fund Balance as % of Expenses		24.8%	26.5%	1.7%

2021-22 Monthly Cash Flow Projection

Cash increases as spending slows in second half of the year



1st Interim Report



Operating incomes projected in future years

		2021-22	2022-23	2023-24
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	4,923,189	5,119,151	5,277,457
	Federal Revenue	795,308	780,086	782,584
	Other State Revenues	1,286,683	935,055	935,860
	Local Revenues	644,760	631,793	631,793
	Fundraising and Grants	-	-	-
	Total Revenue	7,649,940	7,466,085	7,627,695
Expenses	Compensation and Benefits	4,917,036	4,783,714	4,926,681
	Books and Supplies	567,576	442,490	451,340
	Services and Other Operating Expenditures	1,780,420	1,775,590	1,814,741
	Depreciation	272,578	266,917	262,863
	Other Outflows	49,606	39,917	41,950
	Total Expenses	7,587,216	7,308,628	7,497,576
	Operating Income	62,725	157,458	130,119
	Beginning Balance (Audited)	1,950,555	2,013,280	2,170,738
	Operating Income	62,725	157,458	130,119
Ending Fund Balance (incl. Depreciation)		2,013,280	2,170,738	2,300,857
Ending Fund Balance as % of Expenses		26.5%	29.7%	30.7%

ARISE High School
Monthly Cash Forecast
As of Oct FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	366,989	962,604	177,235	209,075	390,043	465,633	496,550	723,655	547,572	552,500	718,858	787,964		
REVENUE														
LCFF Entitlement	-	134,238	134,238	772,018	324,087	324,087	586,487	324,087	380,707	718,847	303,691	303,691	4,923,189	617,010
Federal Revenue	58,449	-	-	35,689	56,761	123,080	13,785	56,761	123,080	13,785	56,761	171,455	795,308	85,703
Other State Revenue	13,500	-	-	22,571	48,995	38,882	239,003	48,417	56,907	28,512	155,144	67,529	1,286,683	567,223
Other Local Revenue	1,066	22,330	177	70,784	(87,504)	87,603	6,456	6,456	6,456	6,456	154,751	347,359	644,760	22,371
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	73,015	156,568	134,415	901,062	342,339	573,652	845,731	435,721	567,150	767,600	670,348	890,034	7,649,940	1,292,307
EXPENSES														
Certificated Salaries	96,091	245,987	248,716	241,706	240,008	233,933	230,433	230,433	230,433	230,433	230,433	255,563	2,714,167	-
Classified Salaries	74,076	113,767	117,854	113,386	97,457	98,933	101,181	101,181	101,181	101,181	101,181	101,181	1,222,559	-
Employee Benefits	125,399	55,293	65,291	60,048	119,684	83,063	90,464	83,643	83,643	78,098	78,098	57,585	980,310	-
Books & Supplies	33,289	118,401	48,806	58,432	40,086	36,818	35,985	35,985	35,985	35,985	35,985	35,985	567,576	15,836
Services & Other Operating Expenses	235,785	148,839	147,625	134,653	150,251	150,699	144,303	144,303	150,299	139,284	139,284	84,658	1,780,420	10,438
Capital Outlay & Depreciation	-	-	-	-	113,574	22,715	22,715	22,715	22,715	22,715	22,715	22,715	272,578	-
Other Outflows	14,805	50,974	40,842	11,246	(95,932)	4,247	4,181	3,717	4,046	3,851	3,911	3,719	49,606	-
TOTAL EXPENSES	579,446	733,260	669,134	619,472	665,127	630,406	629,261	621,975	628,301	611,546	611,606	561,406	7,587,216	26,275
Operating Cash Inflow (Outflow)	(506,431)	(576,693)	(534,719)	281,590	(322,788)	(56,755)	216,470	(186,254)	(61,151)	156,054	58,741	328,628	62,725	1,266,032
Revenues - Prior Year Accruals	893,126	139,932	641,562	142,713	145,499	76,971	-	-	55,579	-	-	64,413		
Other Assets	94,319	(154,863)	(16,261)	154,863	-	-	-	-	-	-	-	-		
Fixed Assets	(38,770)	(34,506)	-	-	186,851	22,715	22,715	22,715	22,715	22,715	22,715	22,715		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	(137,578)	
Expenses - Prior Year Accruals	122,508	(8,483)	(62,260)	(85,897)	(53,666)	-	-	-	-	-	-	-		
Accounts Payable - Current Year	83,327	(204,774)	11,555	(21,889)	131,781	-	-	-	-	-	-	-		
Summerholdback for Teachers	(40,776)	4,306	3,923	3,970	-	-	-	-	-	-	-	-		
Loans Payable (Current)	-	-	-	(282,500)	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	(11,688)	(11,752)	(11,960)	(11,882)	(12,087)	(12,014)	(12,080)	(12,544)	(12,215)	(12,410)	(12,350)	(12,542)		
Other Liabilities	-	61,464	-	-	-	-	-	-	-	-	-	-		
Ending Cash	962,604	177,235	209,075	390,043	465,633	496,550	723,655	547,572	552,500	718,858	787,964	1,053,600		

ARISE High School
Income Statement
As of Oct FY2022

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	134,238	134,238	772,018	1,040,494	4,923,189	4,923,189	4,923,189	-	-	3,882,695	21%
Federal Revenue	-	-	35,689	94,138	775,661	795,308	795,308	-	19,647	701,170	12%
Other State Revenues	-	-	22,571	36,071	1,138,996	1,201,711	1,286,683	84,972	147,687	1,250,612	3%
Local Revenues	22,330	177	70,784	94,357	631,793	631,793	644,760	12,967	12,967	550,404	15%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	156,568	134,415	901,062	1,265,060	7,469,639	7,552,001	7,649,940	97,939	180,301	6,384,881	17%
Expenses											
Compensation and Benefits	415,046	431,861	415,140	1,557,614	4,742,556	4,873,933	4,917,036	(43,103)	(174,480)	3,359,421	32%
Books and Supplies	118,401	48,806	58,432	258,928	519,076	601,076	567,576	33,500	(48,500)	308,647	46%
Services and Other Operating Expenditures	148,839	147,625	134,653	666,902	1,793,847	1,816,395	1,780,420	35,975	13,427	1,113,518	37%
Depreciation	-	-	-	-	272,578	272,578	272,578	-	-	272,578	0%
Other Outflows	50,974	40,842	11,246	117,868	49,606	49,606	49,606	-	-	(68,261)	238%
Total Expenses	733,260	669,134	619,472	2,601,312	7,377,662	7,613,588	7,587,216	26,372	(209,553)	4,985,903	34%
Operating Income	(576,693)	(534,719)	281,590	(1,336,253)	91,977	(61,586)	62,725	124,311	(29,252)	1,398,978	
Fund Balance											
Beginning Balance (Unaudited)					1,950,555	1,950,555	1,950,555				
Operating Income					91,977	(61,586)	62,725				
Ending Fund Balance					2,042,532	1,888,969	2,013,280				
Fund Balance as a % of Expenses					28%	25%	27%				

ARISE High School
Income Statement
As of Oct FY2022

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
9-12					400	400	400	-	-		
Total Enrolled					400	400	400	-	-		
ADA %											
9-12					93.5%	93.5%	93.5%	0.0%	0.0%		
Average ADA %					93.5%	93.5%	93.5%	0.0%	0.0%		
ADA											
9-12					374.00	374.00	374.00	-	-		
Total ADA					374.00	374.00	374.00	-	-		

ARISE High School
Income Statement
As of Oct FY2022

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	134,238	134,238	241,629	510,105	2,988,088	2,991,432	2,609,999	(381,433)	(378,089)	2,099,894	20%
8012	Education Protection Account Entitlement	-	-	262,400	262,400	871,841	871,841	1,253,274	381,433	381,433	990,874	21%
8096	Charter Schools in Lieu of Property Taxes	-	-	267,989	267,989	1,063,260	1,059,916	1,059,916	-	(3,344)	791,927	25%
SUBTOTAL - LCFF Entitlement		134,238	134,238	772,018	1,040,494	4,923,189	4,923,189	4,923,189	0	(0)	3,882,695	21%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	48,375	48,375	48,375	-	-	48,375	0%
8220	Child Nutrition Programs	-	-	-	-	137,846	137,846	137,846	-	-	137,846	0%
8291	Title I	-	-	35,687	35,687	135,166	135,166	135,166	-	-	99,479	26%
8292	Title II	-	-	-	-	19,418	19,418	19,418	-	-	19,418	0%
8293	Title III	-	-	-	-	7,322	7,322	7,322	-	-	7,322	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8299	All Other Federal Revenue	-	-	2	58,451	417,534	437,181	437,181	-	19,647	378,730	13%
SUBTOTAL - Federal Revenue		-	-	35,689	94,138	775,661	795,308	795,308	-	19,647	701,170	12%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	960	-	-	960	960	960	0	100%
8381	Special Education - Entitlement (State)	-	-	22,571	35,111	237,258	267,410	267,410	-	30,152	232,299	13%
8382	Special Education Reimbursement (State)	-	-	-	-	65,550	65,550	65,550	-	-	65,550	0%
8520	Child Nutrition - State	-	-	-	-	11,834	11,834	11,834	-	-	11,834	0%
8545	School Facilities Apportionments	-	-	-	-	422,770	423,907	423,907	-	1,137	423,907	0%
8550	Mandated Cost Reimbursements	-	-	-	-	17,301	17,399	17,399	-	98	17,399	0%
8560	State Lottery Revenue	-	-	-	-	77,735	89,063	89,063	-	11,328	89,063	0%
8590	All Other State Revenue	-	-	-	-	306,548	326,548	410,560	84,012	104,012	410,560	0%
SUBTOTAL - Other State Revenue		-	-	22,571	36,071	1,138,996	1,201,711	1,286,683	84,972	147,687	1,250,612	3%
Local Revenue												
8650	Leases and Rentals	-	-	-	-	3,450	3,450	3,450	-	-	3,450	0%
8660	Interest	-	-	-	-	360	360	360	-	-	360	0%
8699	All Other Local Revenue	-	-	972	972	57,063	57,063	70,030	12,967	12,967	69,058	1%
8701	Measure N	-	-	-	-	422,625	422,625	422,625	-	-	422,625	0%
8702	CTEIG	-	-	-	-	148,295	148,295	148,295	-	-	148,295	0%
8999	Uncategorized Revenue	22,330	177	69,812	93,384	-	-	-	-	-	(93,384)	
SUBTOTAL - Local Revenue		22,330	177	70,784	94,357	631,793	631,793	644,760	12,967	12,967	550,404	15%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		156,568	134,415	901,062	1,265,060	7,469,639	7,552,001	7,649,940	97,939	180,301	6,384,881	17%

ARISE High School
Income Statement
As of Oct FY2022

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	157,150	158,761	157,485	481,101	1,669,005	1,688,562	1,706,396	(17,834)	(37,391)	1,225,295	28%
1148	Teacher - Special Ed	17,375	17,375	17,375	74,922	369,739	401,699	293,210	108,488	76,529	218,289	26%
1200	Certificated Pupil Support Salaries	31,020	32,139	26,404	115,011	258,772	273,371	232,863	40,508	25,909	117,852	49%
1300	Certificated Supervisor & Administrator Salaries	39,143	39,143	39,143	156,273	467,261	467,261	466,119	1,142	1,142	309,846	34%
1900	Certificated Other Salaries	1,298	1,298	1,298	5,193	15,579	15,579	15,579	-	-	10,386	33%
SUBTOTAL - Certificated Salaries		245,987	248,716	241,706	832,500	2,780,356	2,846,472	2,714,167	132,305	66,189	1,881,668	31%
Classified Salaries												
2100	Classified Instructional Aide Salaries	35,680	52,000	52,411	141,341	629,606	360,000	360,000	-	269,606	218,659	39%
2200	Classified Support Salaries	31,200	30,171	28,034	121,629	35,020	294,798	393,291	(98,493)	(358,271)	271,662	31%
2300	Classified Supervisor & Administrator Salaries	15,291	7,531	7,531	44,387	83,023	105,827	105,827	-	(22,804)	61,440	42%
2400	Classified Clerical & Office Salaries	21,651	19,604	19,929	80,544	192,420	209,020	281,825	(72,805)	(89,405)	201,281	29%
2928	Other Classified - Food	2,167	2,499	560	6,622	16,416	16,416	16,416	-	-	9,794	40%
2930	Other Classified - Maintenance/grounds	7,779	6,049	4,921	24,561	65,200	65,200	65,200	-	-	40,639	38%
SUBTOTAL - Classified Salaries		113,767	117,854	113,386	419,084	1,021,685	1,051,261	1,222,559	(171,298)	(200,874)	803,475	34%
Employee Benefits												
3100	STRS	42,822	42,497	41,381	143,138	453,172	470,726	470,151	575	(16,978)	327,012	30%
3300	OASDI-Medicare-Alternative	11,846	12,109	11,885	42,629	124,800	125,688	128,882	(3,194)	(4,082)	86,253	33%
3400	Health & Welfare Benefits	(1,104)	5,559	(1,189)	88,499	274,570	300,111	300,111	(0)	(25,541)	211,613	29%
3500	Unemployment Insurance	1,854	1,270	997	5,324	17,472	18,480	19,488	(1,008)	(2,016)	14,164	27%
3600	Workers Comp Insurance	-	3,348	6,696	22,934	47,082	48,267	48,750	(483)	(1,668)	25,816	47%
3900	Other Employee Benefits	(126)	509	279	3,507	23,418	12,928	12,928	-	10,490	9,421	27%
SUBTOTAL - Employee Benefits		55,293	65,291	60,048	306,031	940,515	976,200	980,310	(4,109)	(39,795)	674,279	31%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	1,464	-	1,464	60,000	60,000	5,000	55,000	55,000	3,537	29%
4200	Books & Other Reference Materials	-	1,759	794	2,553	10,200	10,200	10,200	-	-	7,647	25%
4315	Custodial Supplies	-	1,769	1,656	3,425	10,200	10,200	10,200	-	-	6,775	34%
4320	Educational Software	3,500	892	7,364	24,857	76,500	76,500	50,000	26,500	26,500	25,143	50%
4325	Instructional Materials & Supplies	8,663	13,157	9,176	48,592	60,000	60,000	70,000	(10,000)	(10,000)	21,408	69%
4330	Office Supplies	1,684	4,169	564	6,514	15,000	15,000	15,000	-	-	8,486	43%
4359	Student Awards/Appreciation	-	800	-	800	3,060	3,060	3,060	-	-	2,260	26%
4360	College Application Fees	65	-	-	65	5,000	5,000	5,000	-	-	4,935	1%
4410	Classroom Furniture, Equipment & Supplies	6,764	13,975	1,087	24,320	20,000	20,000	30,000	(10,000)	(10,000)	5,680	81%
4420	Computers: individual items less than \$5k	57,662	-	28,441	86,103	50,000	65,000	93,000	(28,000)	(43,000)	6,897	93%
4423	Computer Parts and Materials	-	-	-	-	4,080	4,080	4,080	-	-	4,080	0%
4433	Wellness Supplies	36,628	64	-	36,692	8,000	75,000	75,000	-	(67,000)	38,308	49%
4710	Student Food Services	-	10,702	9,106	19,808	190,036	190,036	190,036	-	-	170,227	10%
4720	Other Food	3,435	56	246	3,737	7,000	7,000	7,000	-	-	3,263	53%
SUBTOTAL - Books and Supplies		118,401	48,806	58,432	258,928	519,076	601,076	567,576	33,500	(48,500)	308,647	46%
Services & Other Operating Expenses												
5210	Conference Fees	-	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
5215	Travel - Mileage, Parking, Tolls	-	158	357	514	-	-	1,000	(1,000)	(1,000)	486	51%
5300	Dues & Memberships	-	297	374	6,671	6,069	6,069	14,969	(8,900)	(8,900)	8,298	45%
5400	Insurance	-	5,860	11,720	40,141	60,221	60,221	60,221	-	-	20,080	67%
5510	Utilities - Gas and Electric	1,299	3,751	-	5,050	-	45,000	45,000	-	(45,000)	39,950	11%
5605	Equipment Leases	2,004	8,542	5,015	20,044	63,373	63,373	63,373	-	-	43,329	32%

ARISE High School
Income Statement
As of Oct FY2022

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5610	Rent	69,220	72,960	71,080	353,350	841,148	841,148	841,148	-	-	487,797	42%
5615	Repairs and Maintenance - Building	1,405	4,804	2,575	19,352	10,000	15,000	24,000	(9,000)	(14,000)	4,648	81%
5617	Repairs and Maintenance - Copier	-	-	-	-	857	857	857	-	-	857	0%
5803	Accounting Fees	-	-	-	-	23,984	23,984	23,984	-	-	23,984	0%
5809	Banking Fees	25	-	-	87	1,785	1,785	1,785	-	-	1,698	5%
5812	Business Services	12,333	12,333	12,333	49,333	148,000	148,000	148,000	-	-	98,667	33%
5813	TICC Services (Was BTSa)	-	-	-	-	7,000	7,000	7,000	-	-	7,000	0%
5815	Consultants - Instructional	2,319	4,475	-	7,294	8,000	8,000	8,000	-	-	706	91%
5820	Consultants - Non Instructional	-	-	-	9,902	43,000	43,000	20,000	23,000	23,000	10,098	50%
5822	E-Rate	-	-	-	1,986	2,550	2,550	2,550	-	-	564	78%
5824	District Oversight Fees	-	-	-	1,600	50,217	50,217	50,217	-	-	48,617	3%
5826	Directors Contingency	-	-	-	-	7,500	7,500	7,500	-	-	7,500	0%
5833	Fines and Penalties	-	-	-	-	398	398	398	-	-	398	0%
5836	Fingerprinting	622	455	144	1,337	1,724	1,724	1,724	-	-	387	78%
5845	Legal Fees	190	1,222	-	1,411	25,000	25,000	25,000	-	-	23,589	6%
5851	Marketing and Student Recruiting	-	-	1,750	1,750	20,000	20,000	20,000	-	-	18,250	9%
5857	Payroll Fees	590	654	821	2,502	5,100	5,100	5,100	-	-	2,598	49%
5861	Prior Yr Exp (not accrued)	43,470	2,161	8	45,640	-	815	3,000	(2,185)	(3,000)	(42,640)	1521%
5863	Professional Development	5,719	508	-	11,740	45,000	45,000	40,000	5,000	5,000	28,260	29%
5865	College And Career	-	-	-	-	15,000	15,000	-	15,000	15,000	-	-
5866	Enrichment	-	12,141	10,063	22,204	80,000	80,000	75,000	5,000	5,000	52,797	30%
5869	Special Education Contract Instructors	-	2,667	-	2,667	40,000	56,000	56,000	-	(16,000)	53,333	5%
5872	SPED Admin Fees	-	-	-	-	8,740	9,474	9,474	-	(733)	9,474	0%
5874	Sports	-	180	-	13,080	6,000	21,000	21,000	-	(15,000)	7,920	62%
5875	Staff Recruiting	-	-	-	-	5,100	5,100	5,100	-	-	5,100	0%
5877	Student Activities	-	148	1,200	1,348	80,000	50,000	40,000	10,000	40,000	38,652	3%
5878	Student Assessment	-	-	-	-	9,670	9,670	9,670	-	-	9,670	0%
5880	Student Health Services	-	-	-	-	7,650	7,650	7,650	-	-	7,650	0%
5881	Student Information System	1,583	1,583	1,583	6,333	23,159	23,159	23,159	-	-	16,826	27%
5884	Substitutes	-	-	-	-	30,000	-	-	-	30,000	-	-
5887	Technology Services	4,985	8,267	5,648	20,176	40,800	40,800	40,800	-	-	20,624	49%
5893	Transportation - Student	-	254	5,181	5,436	30,000	30,000	30,000	-	-	24,564	18%
5896	Internet/Website consulting	216	-	-	216	3,060	3,060	3,060	-	-	2,844	7%
5915	Postage and Delivery	-	368	-	3,368	3,060	3,060	4,000	(940)	(940)	632	84%
5920	Communications - Telephone & Fax	2,858	3,837	4,801	12,371	25,684	25,684	25,684	-	-	13,313	48%
SUBTOTAL - Services & Other Operating Exp.		148,839	147,625	134,653	666,902	1,793,847	1,816,395	1,780,420	35,975	13,427	1,113,518	37%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	272,578	272,578	272,578	-	-	272,578	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	272,578	272,578	272,578	-	-	272,578	0%
Other Outflows												
7438	Long term debt - Interest	4,509	4,301	4,379	17,761	49,606	49,606	49,606	-	-	31,845	36%
7999	Uncategorized Expense	46,465	36,542	6,868	100,107	-	-	-	-	-	(100,107)	-
SUBTOTAL - Other Outflows		50,974	40,842	11,246	117,868	49,606	49,606	49,606	-	-	(68,261)	238%
TOTAL EXPENSES		733,260	669,134	619,472	2,601,312	7,377,662	7,613,588	7,587,216	26,372	(209,553)	4,985,903	34%

**ARISE HIGH SCHOOL
CHARTER SCHOOL NUMBER 0837**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEAR ENDED JUNE 30, 2021

DRAFT

**ARISE HIGH SCHOOL
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YEAR ENDED JUNE 30, 2021**

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Arise High School
Oakland, California

Report on the Financial Statements

We have audited the accompanying financial statements of Arise High School (the School), a California nonprofit public benefit corporation, which comprise the statement of financial position as of June 30, 2021, and the related statements of activities, function expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Board of Directors
Arise High School

Opinion

In our opinion, the financial statements referred to on page one present fairly, in all material respects, the financial position of the School as of June 30, 2021, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis-of-Matter Regarding a Correction of an Error

As described in Note 2 to the financial statements, Arise High School determined that certain deposits and tenant improvement allowance liability incurred at June 30, 2020 were incorrectly reported. Our opinion is not modified with respect to that matter.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the School's financial statements as a whole. The accompanying supplementary schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated REPORT DATE on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

**ARISE HIGH SCHOOL
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2021**

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	\$ 366,989
Accounts Receivable	2,096,157
Prepaid Expenses and Other Assets	94,319
Total Current Assets	<u>2,557,465</u>

LONG-TERM ASSETS

Property, Plant, and Equipment, Net	1,364,894
Deposits	44,475
Total Long-Term Assets	<u>1,409,369</u>

Total Assets	<u><u>\$ 3,966,834</u></u>
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable and Accrued Liabilities	\$ 389,364
Deferred Revenue	263,091
Factored Receivable Liability	282,500
Note Payable, Current	144,755
Total Current Liabilities	<u>1,079,710</u>

LONG-TERM LIABILITIES

Tenant Improvement Allowance Liability	50,000
Note Payable, Net	688,268
Total Long-Term Liabilities	<u>738,268</u>

Total Liabilities	1,817,978
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NET ASSETS WITHOUT DONOR RESTRICTIONS

	<u>2,148,856</u>
Total Liabilities and Net Assets	<u><u>\$ 3,966,834</u></u>

See accompanying Notes to Financial Statements.

**ARISE HIGH SCHOOL
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2021**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
REVENUES			
State Revenue:			
State Aid	\$ 3,395,062	\$ -	\$ 3,395,062
Other State Revenue	1,039,688	-	1,039,688
Federal Revenue:			
Grants and Entitlements	739,458	-	739,458
Local Revenue:			
In-Lieu Property Tax Revenue	1,030,726	-	1,030,726
Investment Income	142	-	142
Contributions	6,005	-	6,005
Other Revenue	445,785	-	445,785
Releases from Restrictions	111,592	(111,592)	-
Total Revenues	<u>6,768,458</u>	<u>(111,592)</u>	<u>6,656,866</u>
EXPENSES			
Program Services	5,260,422	-	5,260,422
Management and General	806,366	-	806,366
Total Expenses	<u>6,066,788</u>	<u>-</u>	<u>6,066,788</u>
CHANGE IN NET ASSETS	701,670	(111,592)	590,078
Net Assets - Beginning of Year	<u>1,447,186</u>	<u>111,592</u>	<u>1,558,778</u>
NET ASSETS - END OF YEAR	<u>\$ 2,148,856</u>	<u>\$ -</u>	<u>\$ 2,148,856</u>

See accompanying Notes to Financial Statements.

**ARISE HIGH SCHOOL
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2021**

	<u>Program Services</u>	<u>Management and General</u>	<u>Total Expenses</u>
Salaries and Wages	\$ 2,715,004	\$ 109,043	\$ 2,824,047
Pension Expense	337,314	14,916	352,230
Other Employee Benefits	294,431	13,000	307,431
Payroll Taxes	82,095	3,147	85,242
Management Fees	-	44,612	44,612
Legal Expenses	-	5,373	5,373
Accounting Expenses	-	31,676	31,676
Instructional Materials	281,317	5,004	286,321
Other Fees for Services	462,249	168,666	630,915
Advertising and Promotion Expenses	19,255	-	19,255
Office Expenses	80,001	6,083	86,084
Information Technology Expenses	63,494	-	63,494
Occupancy Expenses	532,315	211,011	743,326
Travel Expenses	2,684	-	2,684
Interest Expense	-	69,055	69,055
Depreciation Expense	34,054	11,352	45,406
Insurance Expense	-	57,258	57,258
Other Expenses	356,209	56,170	412,379
	<u>\$ 5,260,422</u>	<u>\$ 806,366</u>	<u>\$ 6,066,788</u>
Total Functional Expenses			

See accompanying Notes to Financial Statements.

**ARISE HIGH SCHOOL
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2021**

CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets	\$ 590,078
Adjustments to Reconcile Change in Net Assets to Net Cash Used in Operating Activities:	
Depreciation	45,406
Amortization of tenant improvement allowance	(24,000)
Change in Operating Assets:	
Accounts Receivable	(1,009,016)
Prepaid Expenses and Other Assets	38,084
Change in Operating Liabilities:	
Accounts Payable and Accrued Liabilities	126,777
Deferred Revenue	249,591
Net Cash Provided by Operating Activities	<u>16,920</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property, Plant, and Equipment	<u>(53,445)</u>
Net Cash Used in Investing Activities	<u>(53,445)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Received for Factored Receivables	282,500
Repayments on Line of Credit	<u>(147,492)</u>
Net Cash Provided by Financing Activities	<u>135,008</u>

NET CHANGE IN CASH AND CASH EQUIVALENTS

98,483

Cash and Cash Equivalents - Beginning of Year

268,506**CASH AND CASH EQUIVALENTS - END OF YEAR**\$ 366,989**SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION**

Cash Paid for Interest	<u>\$ 69,055</u>
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See accompanying Notes to Financial Statements.

**ARISE HIGH SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Arise High School (the School) was incorporated on March 22, 2007, under the laws of the state of California as a nonprofit public benefit corporation. The mission of the School is to empower students with the skills and knowledge to pursue higher education and become leaders in the world. The School will also provide an environment for training educators to become leaders in secondary school reform.

The School is a grade 9 through grade 12 charter school and was granted its charter under the Oakland Unified School District, pursuant to the terms of the Charter School Act (the Act) of 1992, as amended. The Act authorizes the formation of charter schools for the purpose among others, of developing new, innovative, and more flexible ways of educating children within the public school system. The School receives its funding in the same way as do traditional public schools and is open to all students in Oakland and contiguous counties.

The School is located at 3301 E. 12th Street in Oakland, California.

Basis of Accounting

The financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and liabilities.

Basis of Presentation

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Financial Accounting Standards Board.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

Functional Allocation of Expenses

Costs of providing the School's programs and other activities have been presented in the statement of functional expenses. During the year, such costs are accumulated into separate groupings as either direct or indirect. Indirect or shared costs are allocated among program and support services by a method that best measures the relative degree of benefit. The expenses that are allocated include other fees for services, office expenses, and other expenses, which are allocated on the basis of estimates of time and effort.

Cash and Cash Equivalents

The School defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

**ARISE HIGH SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Asset Classes

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Accounts Receivable

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2021. Management believes that all receivables are fully collectible; therefore, no provisions for uncollectible accounts were recorded.

Property, Plant, and Equipment

Property, plant, and equipment are stated at cost, if purchased or at estimated fair value, if donated. Depreciation is provided on a straight-line basis over the estimated useful lives of the asset. The useful lives range from 3 to 40 years.

Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the School is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

Revenue Recognition

Amounts received from the California Department of Education are conditional and recognized as revenue by the School based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restriction, if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restriction.

**ARISE HIGH SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributions

All contributions are considered to be available for use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as contributions with donor restrictions. Restricted contributions that are received and released in the same period are reported as promises to give without donor restrictions. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received in more than one year are recorded at fair value at the date of the promise. Conditional promises to give (those with a measurable performance or other barrier and a right of return) are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

Conditional Grants

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the School has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as deferred revenues in the statement of financial position. As of June 30, 2021, the School has conditional grants of \$1,583,359 of which \$263,091 is recognized as deferred revenue in the statement of financial position.

Compensated Absences

The School does not allow employees to carryover unused vacation. Accordingly, there were no accumulated compensated absence benefits at June 30, 2021.

Income Taxes

The School is a nonprofit entity exempt from the payment of income taxes under Internal Revenue Code (IRC) Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. The School is subject to income tax on net income that is derived from business activities that are unrelated to the exempt purposes. The School files an exempt school return and applicable unrelated business income tax return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

Evaluation of Subsequent Events

The School has evaluated subsequent events through REPORT DATE, the date these financial statements were available to be issued.

**ARISE HIGH SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021**

NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure are those without donor or other restrictions limiting their use within one year of the statement of financial position date. Financial assets available for general expenditures is comprised of:

Cash and Cash Equivalents	\$ 366,989
Accounts Receivable	2,096,157
Total Property, Plant, and Equipment	<u>\$ 2,463,146</u>

As part of its liquidity management plan, the School monitors liquidity required and cash flows to meet operating needs on a monthly basis. The School structures its financial assets to be available as general expenditures, liabilities and other obligations come due.

NOTE 3 CONCENTRATION OF CREDIT RISK

The School maintains cash balances held in banks and revolving funds which are insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC). At times, cash in these accounts exceeds the insured amounts. The School has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents.

NOTE 4 PROPERTY, PLANT, AND EQUIPMENT

Property, plant, and equipment in the accompanying financial statements is presented net of accumulated depreciation. The School capitalizes all expenditures for land, buildings, and equipment in excess of \$5,000. Depreciation expense was \$45,406 for the year ended June 30, 2021.

The components of property, plant, and equipment as of June 30, 2021 are as follows:

Building	\$ 1,336,120
Furniture, Fixtures, and Equipment	71,351
Total	<u>1,407,471</u>
Less: Accumulated Depreciation	<u>(96,022)</u>
Total Depreciable Property, Plant, and Equipment	1,311,449
Construction in Progress	53,445
Total Property, Plant, and Equipment	<u>\$ 1,364,894</u>

NOTE 5 FACTORED RECEIVABLE LIABILITY

In June 2021, the School entered into an agreement with Charter School Capital to factor attendance and grant receivables in the amount of \$282,500.

**ARISE HIGH SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021**

NOTE 6 NOTES PAYABLE**Capital Impact Partners Loan**

In July 2019, the School obtained a secured loan up to the maximum borrowing amount of \$1,400,000. The proceeds of the loan was used to finance the purchase of furniture, fixtures and equipment. The loan bears an interest rate of 6.38% per annum.

Future maturities under notes payable are as follows:

<u>Year Ending June 30,</u>	
2022	144,755
2023	154,394
2024	164,596
2025	175,634
2026	187,328
Thereafter	6,316
Total	<u>\$ 833,023</u>

Interest expense paid for the year ended June 30, 2021 was \$69,055.

NOTE 7 LINE OF CREDIT

The School has a line of credit with Citibank for \$250,000 with annual floating interest rate equal to the greater of the index rate plus 2%, or the floor rate of 5%. The line of credit automatically renews. The School has no outstanding balance as of June 30, 2021.

NOTE 8 EMPLOYEE RETIREMENT**Multiemployer Defined Benefit Pension Plans**

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the state of California. Certificated employees are members of the State Teachers' Retirement System (STRS).

The risks of participating in this multiemployer defined benefit pension plan are different from single employer plans because: (a) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature and detailed in Teachers' Retirement Law, and (c) if the School chooses to stop participating in the multiemployer plan, it may be required to pay a withdrawal liability to the plan. The School has no plans to withdraw from this multiemployer plan.

**ARISE HIGH SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021**

NOTE 8 EMPLOYEE RETIREMENT (CONTINUED)

State Teachers' Retirement System (STRS)

Plan Description

The School contributes to the State Teachers' Retirement System (STRS), a cost-sharing multiemployer public employee retirement system defined benefit pension plan administered by SIRS. The plan provides retirement, disability, and survivor benefits to beneficiaries. Benefit provisions are established by State statutes, as legislatively amended, within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2020 total STRS plan net assets are \$283 billion, the total actuarial present value of accumulated plan benefits is \$405 billion, contributions from all employers totaled \$6.1 billion, and the plan is 67.1% funded. The School did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial reports may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, CA 95826 and www.calstrs.com.

Funding Policy

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 10.21% of their salary. The School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for year ended June 30, 2021 was 16.15% of annual payroll. The contribution requirements of the plan members are established and may be amended by state statute.

The School's contributions to STRS for the past three years are as follows:

<u>Year Ended June 30,</u>	<u>Required Contribution</u>	<u>Percent Contributed</u>
2019	\$ 270,640	100%
2020	\$ 311,460	100%
2021	\$ 350,180	100%

NOTE 9 OPERATING LEASE

The School has various operating leases for facilities, which the latest expires in May 2024. One lease has a tenant improvement allowance of \$120,000 over the five year term of the lease. The rent expense for the year ended June 30, 2021 totaled \$741,535. The tenant improvement allowance amortization expense for the year ended June 30, 2021 totaled \$24,000.

**ARISE HIGH SCHOOL
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021**

NOTE 9 OPERATING LEASE (CONTINUED)

The future minimum lease payments and improvement allowance amortization expense are as follows:

<u>Year Ending June 30.</u>	<u>Lease Expense</u>	<u>Tenant Improvement Allowance</u>	<u>Amount</u>
2022	\$ 830,641	\$ (24,000)	\$ 806,641
2023	860,641	(24,000)	836,641
2024	310,257	(2,000)	308,257
Total	<u>\$ 2,001,539</u>	<u>\$ (50,000)</u>	<u>\$ 1,951,539</u>

NOTE 10 NET ASSETS WITH DONOR RESTRICTIONS

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose specified by the donors as follows for the years ended June 30:

Satisfaction of Purpose Restrictions:

Education Improvement - Measure G	<u>\$ 111,592</u>
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NOTE 11 CONTINGENCIES

The School has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

In the prior year, the World Health Organization declared the spread of Coronavirus Disease (COVID-19) a worldwide pandemic. Subsequent to year-end, the COVID-19 pandemic continues to have significant effects on global markets, supply chains, businesses, and communities. Specific to the School, COVID-19 may impact various parts of its 2022 operations and financial results, including, but not limited to, loss of revenues, additional bad debts, costs for increased use of technology, or potential shortages of personnel. Management believes the School is taking appropriate actions to mitigate the negative impact. However, the full impact of COVID-19 is unknown and cannot be reasonably estimated as these events are still developing.

SUPPLEMENTARY INFORMATION

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**ARISE HIGH SCHOOL
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2021
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION)**

The School was incorporated on March 22, 2007, under the laws of the state of California as a Nonprofit Public Benefit Corporation. The School was granted its charter renewal through the Oakland Unified School District (the District) on January 11, 2011. The charter may be revoked by the District for material violations of the charter, failure to meet or make progress toward student outcomes, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

The charter school number is: 0837.

The Board of Directors and the Administrators as of the year ended June 30, 2021 were as follows:

BOARD OF DIRECTORS

<u>Member</u>	<u>Office</u>	<u>2 Year Term Expires</u>
Dave Bryson	Board Chair	July 2023
Julie Obbard	Board Vice President	July 2023
Gihani Fernando	Board Treasurer	July 2022
Maria Arechiga	Board Secretary	July 2023
Razilee Tadeo	Board Member	July 2022
Gabriela Netter	Board Member	July 2022

ADMINISTRATORS

Karla Gandiaga	Head of School
Leslie Montano	Director of Operations (Resigned June 30, 2021)
Elvira Iniguez	Director of Operations (Effective July 1, 2021)

**ARISE HIGH SCHOOL
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2021
(SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION)**

	Traditional Calendar Days	Status
Grade 9	175	In Compliance
Grade 10	175	In Compliance
Grade 11	175	In Compliance
Grade 12	175	In Compliance

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**ARISE HIGH SCHOOL
 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH
 AUDITED FINANCIAL STATEMENTS
 YEAR ENDED JUNE 30, 2021
 (SEE INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION)**

June 30, 2021 Annual Financial Report Fund Balances (Net Assets)	\$ 2,124,856
Adjustments and Reclassifications:	
Increase (Decrease) of Fund Balance (Net Assets):	
Tenant Improvement Allowance Liability	<u>24,000</u>
Net Adjustments and Reclassifications	<u>24,000</u>
June 30, 2021 Audited Financial Statement Fund Balances (Net Assets)	<u><u>\$ 2,148,856</u></u>

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**ARISE HIGH SCHOOL
NOTES TO SUPPLEMENTARY INFORMATION
YEAR ENDED JUNE 30, 2021**

PURPOSE OF SCHEDULES

NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME

This schedule presents information on the amount of instructional time offered by the School and whether the School complied with the provisions of the Education Code.

NOTE 2 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS

This schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited financial statements.

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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors
Arise High School
Oakland, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States the financial statement of Arise High School (the School), a nonprofit California public benefit corporation, which comprise the statement of financial position as of June 30, 2021, and the related statements of activities, functional expenses, and cash flows for the year then ended, the related notes to the financial statements, and have issued our report thereon dated REPORT DATE.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency or a combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as item 2020-001, which we consider to be a significant deficiency.

Board of Directors
Arise High School

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Response to Findings

The School's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. The School's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

DRAFT

INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE

Board of Directors
Arise High School
Oakland, California

We have audited Arise High School's (the School) compliance with the types of compliance requirements described in the *2020-2021 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel for the year ended June 30, 2021. The School's State compliance requirements are identified in the table below.

Management's Responsibility

Management is responsible for the compliance with the state laws and regulations as identified below.

Auditor's Responsibility

Our responsibility is to express an opinion on the School's compliance based on our audit of the types of compliance requirements referred to below. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *2020-2021 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the specific areas listed below has occurred. An audit includes examining, on a test basis, evidence about the School's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion on state compliance. Our audit does not provide a legal determination of the School's compliance.

Compliance Requirements Tested

In connection with the audit referred to above, we selected and tested transactions and records to determine the School's compliance with the laws and regulations applicable to the following items:

<u>Description</u>	<u>Procedures Performed</u>
Local Education Agencies:	
Attendance and Distance Learning	Yes
Instructional Time	Yes
School Districts, County Office of Education, and Charter Schools:	
California Clean Energy Jobs Act	Not applicable
Proper Expenditures of Education Protection Account Funds	Yes

Board of Directors
 Arise High School

<u>Description</u>	<u>Procedures Performed</u>
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Charter Schools:	
Independent Study Course Based	Not applicable
Attendance	Yes
Mode of Instruction	Yes
Nonclassroom-Based Instructional/Independent Study	Not applicable
Determination of Funding for Nonclassroom-Based Instruction	Not applicable
Charter School Facility Grant Program	Yes

Opinion on State Compliance

In our opinion, the School complied with the laws and regulations of the state programs referred to above in all material respects for the year ended June 30, 2021.

Purpose of this Report

The purpose of this report on state compliance is solely to describe the results of testing based on the requirements of the *2020-2021 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
 REPORT DATE

DRAFT

**ARISE HIGH SCHOOL
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

All audit findings must be identified as one or more of the following categories:

<u>Five Digit Code</u>	<u>Finding Types</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
43000	Apprenticeship
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

There were no findings and questioned costs related to the basic financial statements for the year ended June 30, 2021.

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**ARISE HIGH SCHOOL
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2021**

2020-001 - Internal Control Relating to Closing Process

30000

Type of Finding:

- Significant deficiency in internal controls over the closing process specifically related to recording a deposit, capitalized interest, and tenant improvement allowance liability.

Condition: During the course of our audit, material audit adjustments were identified to record a deposit and tenant improvement allowance liability which resulted in a prior period adjustment to net assets to correct and error. In the current year, the interest paid during the construction period for property and equipment on the related debt was not capitalized.

Criteria or specific requirement: The closing process should include review of financial information and supporting schedules to ensure proper recording of all transactions in line with U.S. GAAP.

Cause: Oversight in closing process.

Status: Remediated during the year ended June 30, 2021.

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