



ARISE High School

October Finance Committee Meeting

Amended on October 12, 2021 at 11:51 AM PDT

Date and Time

Tuesday October 12, 2021 at 2:00 PM PDT

Location

ARISE High School
3301 E 12th St UNIT 200 Head of School Office, Oakland, CA 94601

966 62nd St Oakland CA 94608

Agenda

	Purpose	Presenter	Time
I. Opening Items			2:00 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes		3 m
II. Finance			2:04 PM
A. EdTec Updates	Discuss	Karla Gandiaga	35 m
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote		

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

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

SPECIAL PRESENTATIONS MAY BE MADE

Notice is hereby given that, consistent with the requirements of the Bagley-Keene Open Meeting Act, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

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

For more information concerning this agenda or for materials relating to this meeting, please contact ARISE High School, 3301 E. 12th Suite 205, Oakland, CA; telephone: (510) 436-5487.

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: 2021_05_04_may_finance_meeting_minutes.pdf

DRAFT



ARISE High School

Minutes

May finance meeting

Date and Time

Tuesday May 4, 2021 at 3:00 PM

Location

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

Committee Members Present

G. Fernando (remote), R. Tadeo (remote)

Committee Members Absent

None

Guests Present

Bryce@edtec.com (remote), K. Gandiaga (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

G. Fernando called a meeting of the Finance Committee of ARISE High School to order on Tuesday May 4, 2021 at 3:04 PM.

C. Approve Minutes

R. Tadeo made a motion to approve the minutes from April Finance Committee Meeting on 04-13-21.

G. Fernando seconded the motion.

The committee **VOTED** to approve the motion.

II. Finance

A. EdTec Updates

Bryce shared 21-22 Budget Updates.

III. 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 3:33 PM.

Respectfully Submitted,
R. Tadeo

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Coversheet

EdTec Updates

Section: II. Finance
Item: A. EdTec Updates
Purpose: Discuss
Submitted by:
Related Material: ARISE - August Cash Flow.pdf
ARISE - October FC Meeting Presentation.pdf
ARISE - August Financials.pdf

**ARISE High School
Monthly Cash Forecast
As of Aug FY2022**

	2021-22													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
Beginning Cash	366,989	962,604	177,235	680,205	501,887	310,362	335,733	553,560	368,652	441,043	389,287	526,387			
REVENUE															
LCFF Entitlement	-	134,238	319,769	586,487	324,087	324,087	586,487	324,087	456,994	509,059	379,978	379,978	4,923,189	597,938	
Federal Revenue	63,415	-	109,295	-	56,761	123,080	13,785	56,761	123,080	13,785	56,761	171,455	795,308	7,131	
Other State Revenue	13,500	-	30,649	20,458	20,458	38,882	238,196	48,417	56,907	28,478	155,144	67,411	1,201,711	483,211	
Other Local Revenue	1,066	22,330	(18,604)	4,791	4,791	86,513	5,366	5,366	5,366	5,366	153,661	346,269	631,793	9,511	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	77,981	156,568	441,110	611,736	406,097	572,562	843,834	434,631	642,347	556,688	745,545	965,113	7,552,001	1,097,790	
EXPENSES															
Certificated Salaries	96,091	248,237	254,625	246,543	246,543	250,043	246,543	246,543	246,543	246,543	246,543	271,673	2,846,472	-	
Classified Salaries	74,076	111,517	87,120	86,505	86,505	86,505	86,505	86,505	86,505	86,505	86,505	86,505	1,051,261	-	
Employee Benefits	125,399	55,293	77,848	83,261	82,337	82,954	89,729	83,261	83,261	77,812	77,812	57,234	976,200	-	
Books & Supplies	33,289	118,401	50,040	42,612	42,612	42,612	42,612	42,612	42,612	42,612	42,612	42,612	601,076	15,836	
Services & Other Operating Expenses	244,805	107,373	164,453	144,756	144,756	150,752	144,356	144,356	150,352	138,711	138,711	84,085	1,816,395	58,927	
Capital Outlay & Depreciation	-	-	68,145	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	272,578	-	
Other Outflows	14,805	50,974	(52,396)	4,379	4,174	4,247	4,181	3,717	4,046	3,851	3,911	3,719	49,606	-	
TOTAL EXPENSES	588,466	691,794	649,834	630,772	629,643	639,829	636,642	629,709	636,035	618,749	618,809	568,543	7,613,588	74,763	
Operating Cash Inflow (Outflow)	(510,485)	(535,227)	(208,724)	(19,035)	(223,546)	(67,267)	207,192	(195,078)	6,312	(62,061)	126,736	396,570	(61,586)	1,023,027	
Revenues - Prior Year Accruals	888,160	139,932	760,505	112,384	21,392	81,937	-	-	55,579	-	-	85,664			
Other Assets	94,319	(154,863)	154,863	-	-	-	-	-	-	-	-	-			
Fixed Assets	(38,770)	(34,506)	141,421	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715	22,715			
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	(137,578)			
Expenses - Prior Year Accruals	131,528	(49,949)	(130,027)	-	-	-	-	-	-	-	-	-			
Accounts Payable - Current Year	83,327	(204,774)	121,447	-	-	-	-	-	-	-	-	-			
Summerholdback for Teachers	(40,776)	4,306	-	-	-	-	-	-	-	-	-	-			
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	(324,555)	-	-	-	-	-	-	-	-	-			
Ending Cash	962,604	177,235	680,205	501,887	310,362	335,733	553,560	368,652	441,043	389,287	526,387	881,216			

ARISE High School Finance Committee Update

BRYCE FLEMING AND JOSH CLARK
OCTOBER 12, 2021



Contents



- 1. 2021-22 Financial Update**
 - A. Review of Forecast Changes
 - B. Current Forecast
 - C. Cash Flow Projection

- 2. State Funding Update**
 - A. Educator Effectiveness
 - B. A-G Completion
 - C. Plan Timelines

- 3. Exhibits**
 - A. Current 21-22 Forecast
 - B. Cash Flow

2021-22 Forecast Update

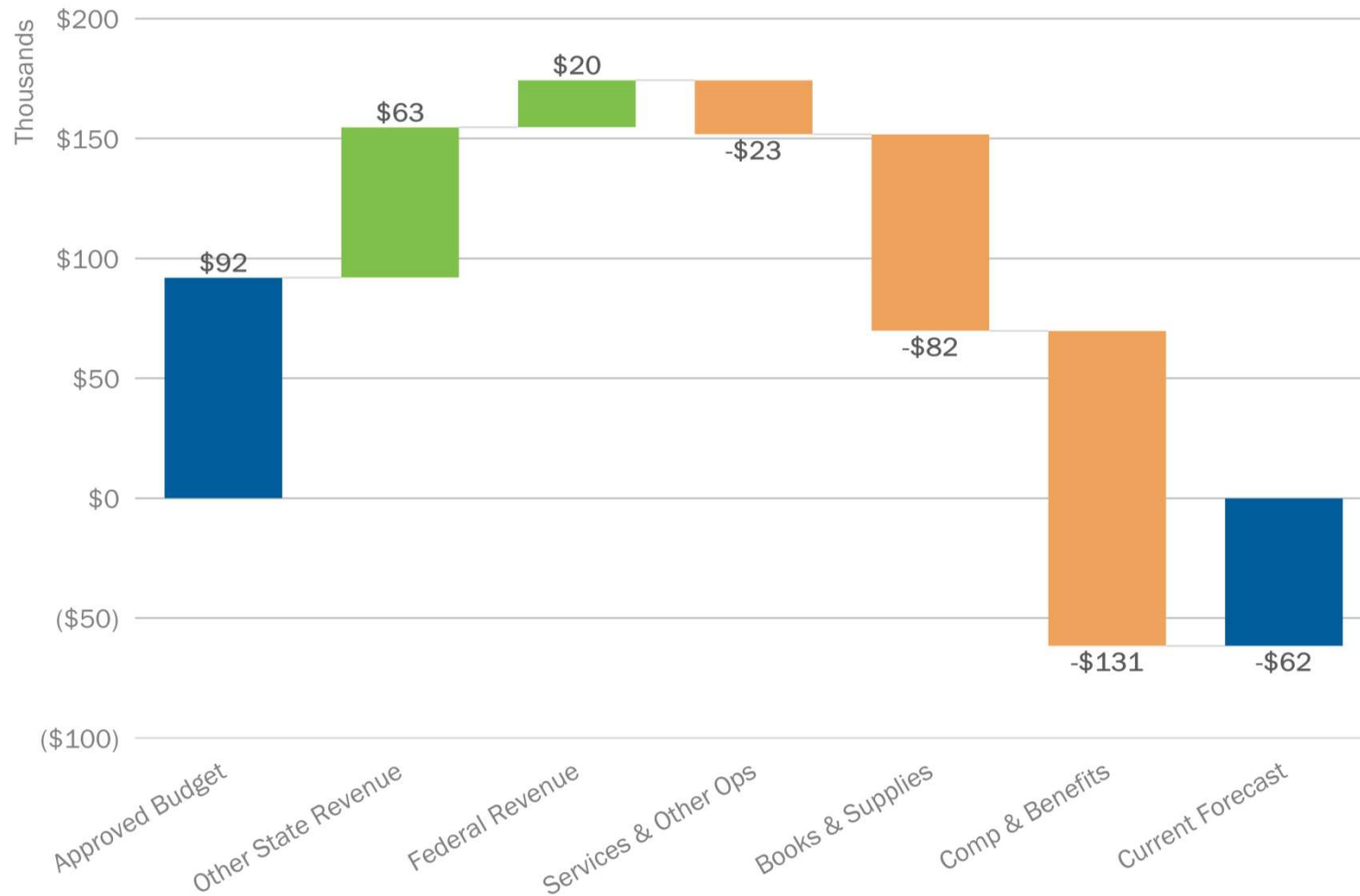
Actuals through 8/31/2021



2021-22 Forecast Update



Increases in personnel and supplies have decreased forecast



Budget Comparison



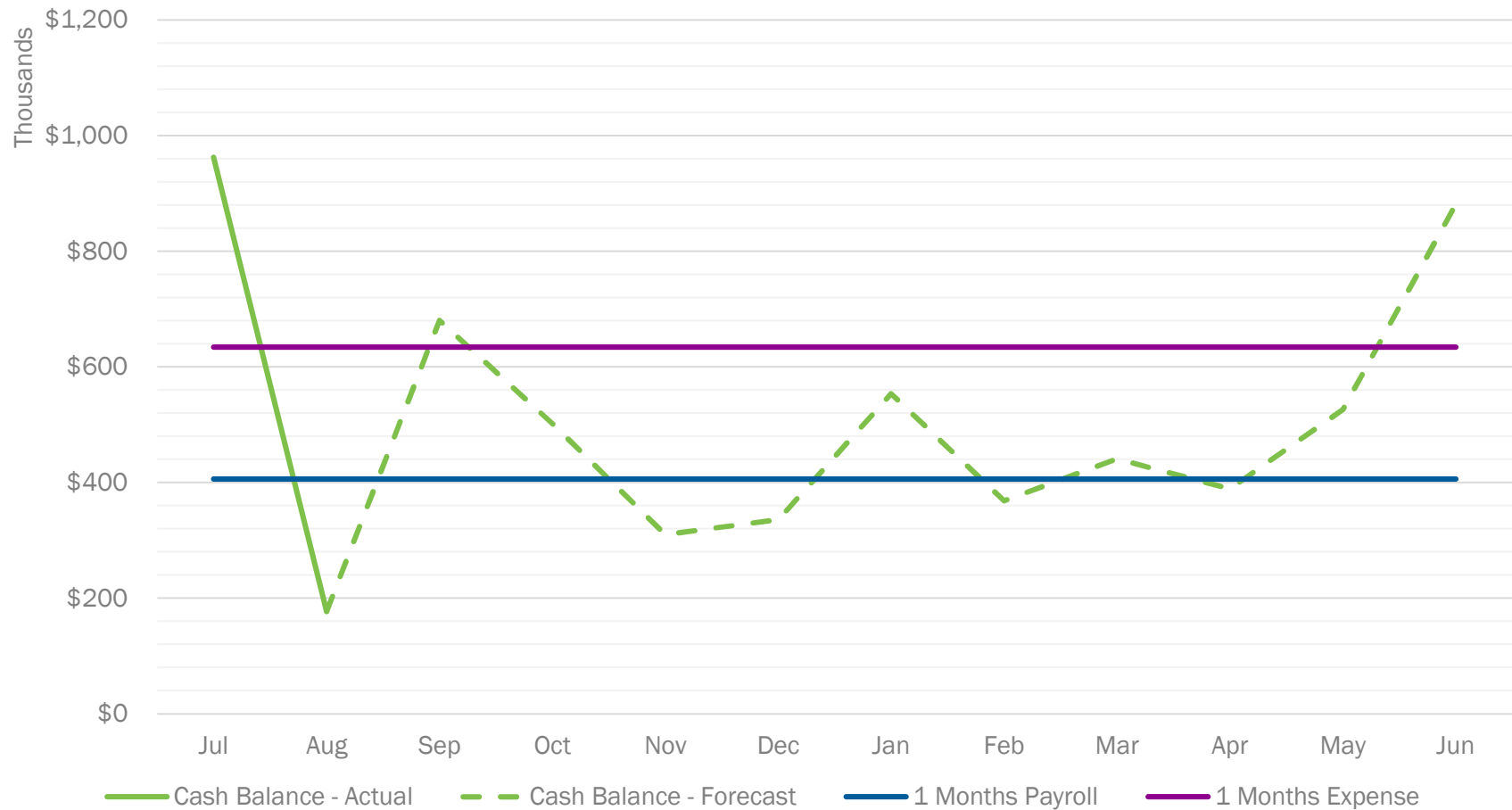
Net \$174K decrease in operating income

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	4,923,189	4,923,189	-
	Federal Revenue	775,661	795,308	19,647
	Other State Revenues	1,224,061	1,201,711	(22,350)
	Local Revenues	631,793	631,793	-
	Fundraising and Grants	-	-	-
	Total Revenue	7,554,705	7,552,001	(2,703)
Expenses	Compensation and Benefits	4,784,358	4,873,933	(89,574)
	Books and Supplies	586,076	601,076	(15,000)
	Services and Other Operating	1,749,769	1,816,395	(66,626)
	Depreciation	272,578	272,578	-
	Other Outflows	49,606	49,606	-
	Total Expenses	7,442,388	7,613,588	(171,200)
	Operating Income	112,317	(61,586)	(173,903)
	Beginning Balance (Unaudited)	1,950,555	1,950,555	-
	Operating Income	112,317	(61,586)	(173,903)
	Ending Fund Balance (incl. Depreciation)	2,062,872	1,888,969	(173,903)
	Ending Fund Balance as % of Expenses	27.7%	24.8%	-2.9%

2021-22 Monthly Cash Flow Projection



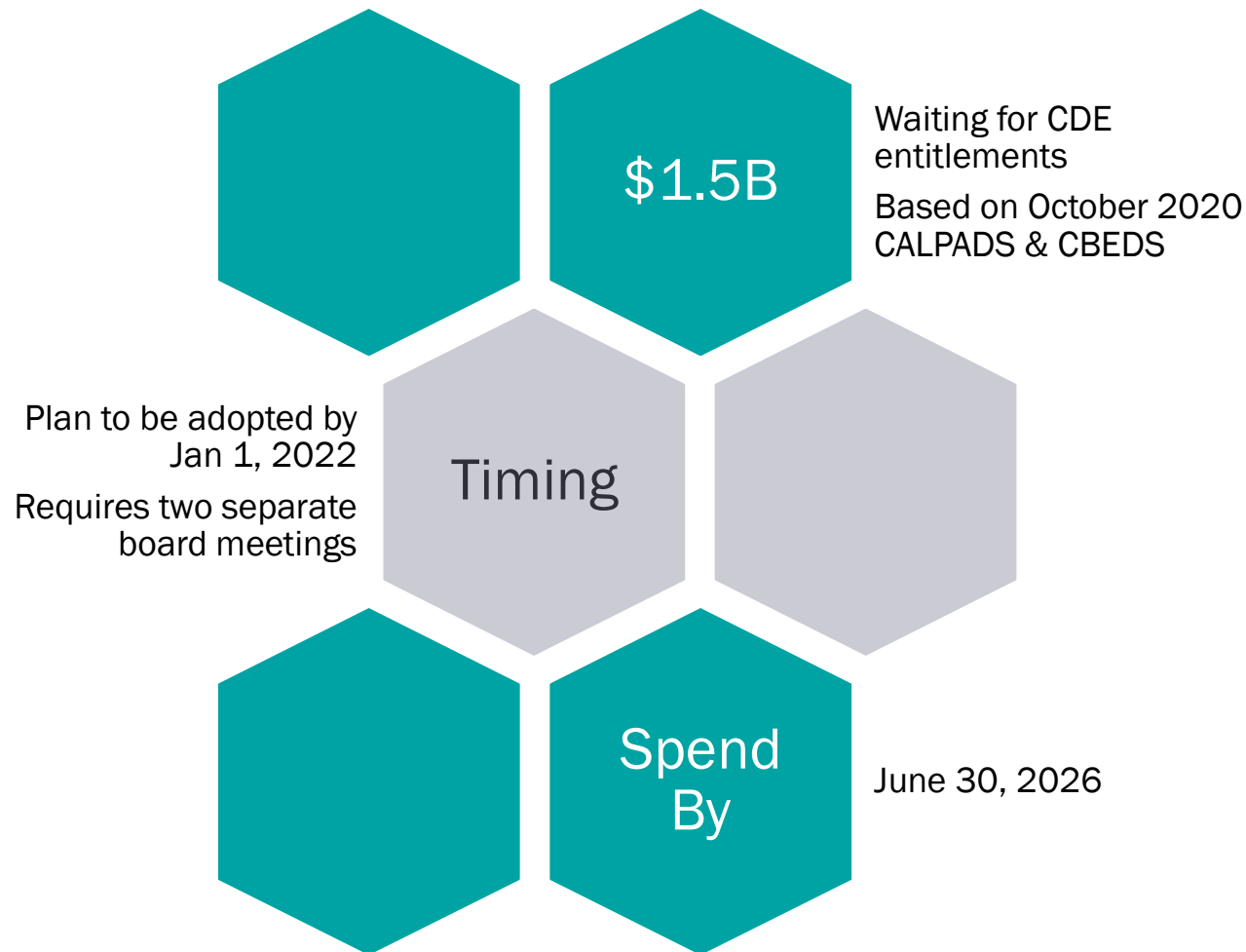
Cash increases in Sep/Oct as deferral repayments are received



State Funding Update

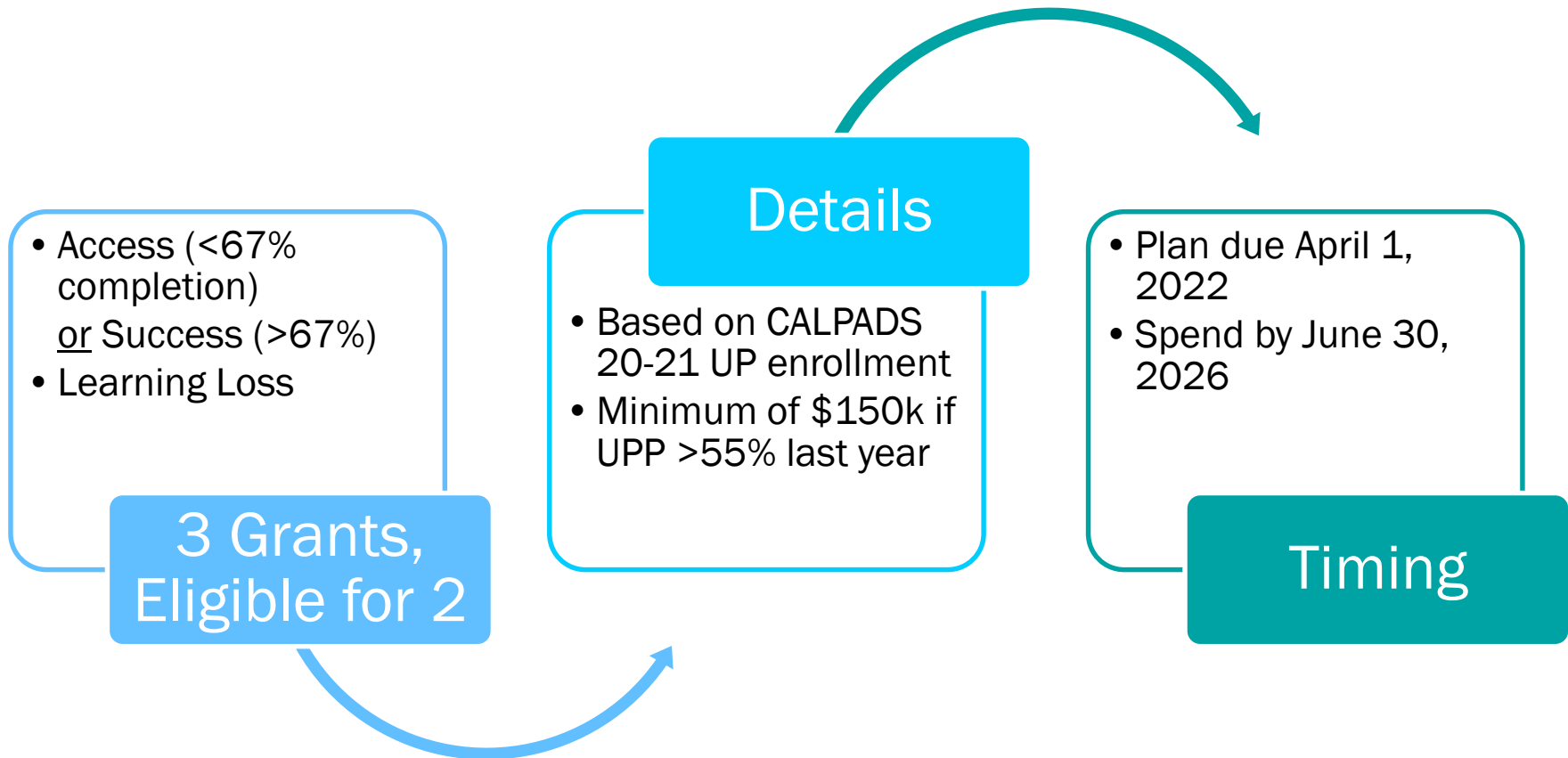


Educator Effectiveness



Currently \$20K of revenue in this year's forecast

A-G Completion



Currently no revenue in forecast, but could be added to help deficit

Plans Due Throughout 2021-22



All plans with the exception of El Dorado funds require board approval



ARISE High School
Income Statement
As of Aug FY2022

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
SUMMARY										
Revenue										
LCFF Entitlement	-	134,238	134,238	4,923,189	4,923,189	4,923,189	-	-	4,788,951	3%
Federal Revenue	63,415	-	63,415	775,661	775,661	795,308	19,647	19,647	731,893	8%
Other State Revenues	13,500	-	13,500	1,138,996	1,224,061	1,201,711	(22,350)	62,715	1,188,211	1%
Local Revenues	1,066	22,330	23,395	631,793	631,793	631,793	-	-	608,398	4%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
Total Revenue	77,981	156,568	234,548	7,469,639	7,554,705	7,552,001	(2,703)	82,362	7,317,453	3%
Expenses										
Compensation and Benefits	295,567	415,046	710,613	4,742,556	4,784,358	4,873,933	(89,574)	(131,377)	4,163,320	15%
Books and Supplies	33,289	118,401	151,690	519,076	586,076	601,076	(15,000)	(82,000)	449,386	25%
Services and Other Operating Expenditures	244,805	107,373	352,179	1,793,847	1,749,769	1,816,395	(66,626)	(22,548)	1,464,216	19%
Depreciation	-	-	-	272,578	272,578	272,578	-	-	272,578	0%
Other Outflows	14,805	50,974	65,779	49,606	49,606	49,606	-	-	(16,173)	133%
Total Expenses	588,466	691,794	1,280,261	7,377,662	7,442,388	7,613,588	(171,200)	(235,925)	6,333,327	17%
Operating Income	(510,485)	(535,227)	(1,045,712)	91,977	112,317	(61,586)	(173,903)	(153,563)	984,126	
Fund Balance										
Beginning Balance (Unaudited)				1,950,555	1,950,555	1,950,555				
Operating Income				91,977	112,317	(61,586)				
Ending Fund Balance				2,042,532	2,062,872	1,888,969				
Fund Balance as a % of Expenses				28%	28%	25%				

ARISE High School
Income Statement
As of Aug FY2022

	Actual		YTD	Budget						
	Jul	Aug	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 Aug FY2022

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
							Current Forecast	Current Forecast		
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	-	134,238	134,238	2,988,088	2,991,432	2,991,432	-	3,344	2,857,194	4%
8012 Education Protection Account Entitlement	-	-	-	871,841	871,841	871,841	-	-	871,841	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	1,063,260	1,059,916	1,059,916	-	(3,344)	1,059,916	0%
SUBTOTAL - LCFF Entitlement	-	134,238	134,238	4,923,189	4,923,189	4,923,189	-	(0)	4,788,951	3%
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	-	-	-	135,166	135,166	135,166	-	-	135,166	0%
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	63,415	-	63,415	417,534	417,534	437,181	19,647	19,647	373,766	15%
SUBTOTAL - Federal Revenue	63,415	-	63,415	775,661	775,661	795,308	19,647	19,647	731,893	8%
Other State Revenue										
8319 Other State Apportionments - Prior Years	960	-	960	-	-	-	-	-	(960)	
8381 Special Education - Entitlement (State	12,540	-	12,540	237,258	267,410	267,410	-	30,152	254,870	5%
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	446,257	423,907	(22,350)	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	326,548	-	20,000	326,548	0%
SUBTOTAL - Other State Revenue	13,500	-	13,500	1,138,996	1,224,061	1,201,711	(22,350)	62,715	1,188,211	1%
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	-	-	-	57,063	57,063	57,063	-	-	57,063	0%
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	1,066	22,330	23,395	-	-	-	-	-	(23,395)	
SUBTOTAL - Local Revenue	1,066	22,330	23,395	631,793	631,793	631,793	-	-	608,398	4%
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	77,981	156,568	234,548	7,469,639	7,554,705	7,552,001	(2,703)	82,362	7,317,453	3%

ARISE High School
Income Statement
As of Aug FY2022

		Actual		YTD	Budget						
		Jul	Aug	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	7,705	157,150	164,855	1,669,005	1,633,562	1,688,562	(55,000)	(19,557)	1,523,707	10%
1148	Teacher - Special Ed	22,797	17,375	40,172	369,739	401,699	401,699	-	(31,960)	361,527	10%
1200	Certificated Pupil Support Salaries	25,448	33,270	58,718	258,772	337,452	273,371	64,081	(14,599)	214,654	21%
1300	Certificated Supervisor & Administrator Salaries	38,843	39,143	77,987	467,261	467,261	467,261	-	-	389,274	17%
1900	Certificated Other Salaries	1,298	1,298	2,597	15,579	15,579	15,579	-	-	12,982	17%
SUBTOTAL - Certificated Salaries		96,091	248,237	344,328	2,780,356	2,855,553	2,846,472	9,081	(66,116)	2,502,144	12%
Classified Salaries											
2100	Classified Instructional Aide Salaries	1,250	34,680	35,930	629,606	493,426	360,000	133,426	269,606	324,070	10%
2200	Classified Support Salaries	32,225	28,950	61,175	35,020	93,520	294,798	(201,278)	(259,778)	233,623	21%
2300	Classified Supervisor & Administrator Salaries	14,033	15,291	29,324	83,023	98,633	105,827	(7,194)	(22,804)	76,502	28%
2400	Classified Clerical & Office Salaries	19,360	21,651	41,011	192,420	192,420	209,020	(16,600)	(16,600)	168,009	20%
2928	Other Classified - Food	1,395	2,167	3,563	16,416	16,416	16,416	-	-	12,853	22%
2930	Other Classified - Maintenance/grounds	5,813	7,779	13,591	65,200	65,200	65,200	-	-	51,609	21%
2999	Payroll Temporary Holding Account	-	1,000	1,000	-	-	-	-	-	(1,000)	
SUBTOTAL - Classified Salaries		74,076	111,517	185,594	1,021,685	959,615	1,051,261	(91,646)	(29,576)	865,667	18%
Employee Benefits											
3100	STRS	16,438	42,822	59,260	453,172	482,778	470,726	12,052	(17,553)	411,465	13%
3300	OASDI-Medicare-Alternative	6,789	11,846	18,635	124,800	114,956	125,688	(10,732)	(888)	107,053	15%
3400	Health & Welfare Benefits	85,234	(1,104)	84,130	274,570	294,258	300,111	(5,853)	(25,541)	215,982	28%
3500	Unemployment Insurance	1,203	1,854	3,057	17,472	18,144	18,480	(336)	(1,008)	15,423	17%
3600	Workers Comp Insurance	12,890	-	12,890	47,082	47,244	48,267	(1,022)	(1,185)	35,377	27%
3900	Other Employee Benefits	2,845	(126)	2,719	23,418	11,811	12,928	(1,117)	10,490	10,209	21%
SUBTOTAL - Employee Benefits		125,399	55,293	180,692	940,515	969,191	976,200	(7,009)	(35,686)	795,509	19%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	-	-	-	60,000	60,000	60,000	-	-	60,000	0%
4200	Books & Other Reference Materials	-	-	-	10,200	10,200	10,200	-	-	10,200	0%
4315	Custodial Supplies	-	-	-	10,200	10,200	10,200	-	-	10,200	0%
4320	Educational Software	13,101	3,500	16,601	76,500	76,500	76,500	-	-	59,899	22%
4325	Instructional Materials & Supplies	17,596	8,663	26,259	60,000	60,000	60,000	-	-	33,741	44%
4330	Office Supplies	98	1,684	1,782	15,000	15,000	15,000	-	-	13,218	12%
4359	Student Awards/Appreciation	-	-	-	3,060	3,060	3,060	-	-	3,060	0%
4360	College Application Fees	-	65	65	5,000	5,000	5,000	-	-	4,935	1%
4410	Classroom Furniture, Equipment & Supplies	2,494	6,764	9,259	20,000	20,000	20,000	-	-	10,742	46%
4420	Computers: individual items less than \$5k	-	57,662	57,662	50,000	50,000	65,000	(15,000)	(15,000)	7,338	89%
4423	Computer Parts and Materials	-	-	-	4,080	4,080	4,080	-	-	4,080	0%
4433	Wellness Supplies	-	36,628	36,628	8,000	75,000	75,000	-	(67,000)	38,372	49%
4710	Student Food Services	-	-	-	190,036	190,036	190,036	-	-	190,036	0%
4720	Other Food	-	3,435	3,435	7,000	7,000	7,000	-	-	3,565	49%
SUBTOTAL - Books and Supplies		33,289	118,401	151,690	519,076	586,076	601,076	(15,000)	(82,000)	449,386	25%
Services & Other Operating Expenses											

ARISE High School
Income Statement
As of Aug FY2022

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v1	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v1 vs. Current Forecast		
5210 Conference Fees	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
5300 Dues & Memberships	6,000	-	6,000	6,069	6,069	6,069	-	-	69	99%
5400 Insurance	22,561	-	22,561	60,221	60,221	60,221	-	-	37,660	37%
5510 Utilities - Gas and Electric	-	1,299	1,299	-	-	45,000	(45,000)	(45,000)	43,701	3%
5605 Equipment Leases	4,483	2,004	6,487	63,373	63,373	63,373	-	-	56,885	10%
5610 Rent	140,090	69,220	209,310	841,148	841,148	841,148	-	-	631,838	25%
5615 Repairs and Maintenance - Building	10,568	1,405	11,973	10,000	10,000	15,000	(5,000)	(5,000)	3,027	80%
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	62	25	87	1,785	1,785	1,785	-	-	1,698	5%
5812 Business Services	12,333	12,333	24,667	148,000	148,000	148,000	-	-	123,333	17%
5813 TICC Services (Was BTSA)	-	-	-	7,000	7,000	7,000	-	-	7,000	0%
5815 Consultants - Instructional	500	2,319	2,819	8,000	8,000	8,000	-	-	5,181	35%
5820 Consultants - Non Instructional	9,902	-	9,902	43,000	43,000	43,000	-	-	33,098	23%
5822 E-Rate	1,986	-	1,986	2,550	2,550	2,550	-	-	564	78%
5824 District Oversight Fees	1,600	-	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	116	622	738	1,724	1,724	1,724	-	-	986	43%
5845 Legal Fees	-	190	190	25,000	25,000	25,000	-	-	24,810	1%
5851 Marketing and Student Recruiting	-	-	-	20,000	20,000	20,000	-	-	20,000	0%
5857 Payroll Fees	437	590	1,027	5,100	5,100	5,100	-	-	4,073	20%
5861 Prior Yr Exp (not accrued)	-	815	815	-	-	815	(815)	(815)	0	100%
5863 Professional Development	5,513	5,719	11,232	45,000	45,000	45,000	-	-	33,769	25%
5865 College And Career	-	-	-	15,000	15,000	15,000	-	-	15,000	0%
5866 Enrichment	-	-	-	80,000	80,000	80,000	-	-	80,000	0%
5869 Special Education Contract Instructors	-	-	-	40,000	40,000	56,000	(16,000)	(16,000)	56,000	0%
5872 SPED Admin Fees	-	-	-	8,740	9,663	9,474	189	(733)	9,474	0%
5874 Sports	12,900	-	12,900	6,000	21,000	21,000	-	(15,000)	8,100	61%
5875 Staff Recruiting	-	-	-	5,100	5,100	5,100	-	-	5,100	0%
5877 Student Activities	9,020	1,190	10,210	80,000	50,000	50,000	-	30,000	39,790	20%
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	3,167	23,159	23,159	23,159	-	-	19,992	14%
5884 Substitutes	-	-	-	30,000	-	-	-	30,000	-	-
5887 Technology Services	1,275	4,985	6,260	40,800	40,800	40,800	-	-	34,540	15%
5893 Transportation - Student	-	-	-	30,000	30,000	30,000	-	-	30,000	0%
5896 Internet/Website consulting	-	216	216	3,060	3,060	3,060	-	-	2,844	7%
5915 Postage and Delivery	3,000	-	3,000	3,060	3,060	3,060	-	-	60	98%
5920 Communications - Telephone & Fax	875	2,858	3,733	25,684	25,684	25,684	-	-	21,950	15%
SUBTOTAL - Services & Other Operating Exp.	244,805	107,373	352,179	1,793,847	1,749,769	1,816,395	(66,626)	(22,548)	1,464,216	19%
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	4,573	4,509	9,082	49,606	49,606	49,606	-	-	40,525	18%
7999 Uncategorized Expense	10,232	46,465	56,697	-	-	-	-	-	(56,697)	

ARISE High School
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	Actual		YTD	Budget						
	Jul	Aug	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
SUBTOTAL - Other Outflows	14,805	50,974	65,779	49,606	49,606	49,606	-	-	(16,173)	133%
TOTAL EXPENSES	588,466	691,794	1,280,261	7,377,662	7,442,388	7,613,588	(171,200)	(235,925)	6,333,327	17%