



ARISE High School

April Finance Meeting

Date and Time

Monday April 11, 2022 at 2:00 PM PDT

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		1 m
D. Approve Resolution to continue remote meetings in accordance with AB 361	Vote	Dave Bryson	1 m
Board findings pursuant to Government Code Section 54953(e)			
<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>			
II. Finance			2:03 PM
A. EdTec Finance Report	Discuss	Karla Gandiaga	30 m
<ul style="list-style-type: none"> • State and Federal Revenue Update • Budget to Actuals, Cash Flow • Share updates to FY 23 Budget 			

Purpose Presenter Time

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: 2022_02_01_february_finance_meeting_minutes.pdf

DRAFT



ARISE High School

Minutes

February Finance Meeting

Date and Time

Tuesday February 1, 2022 at 4:30 PM

Committee Members Present

D. Bryson (remote)

Committee Members Absent

None

Guests Present

K. Gandiaga (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

D. Bryson called a meeting of the Finance Committee of ARISE High School to order on Tuesday Feb 1, 2022 at 4:40 PM.

C. Approve Minutes

D. Approve Resolution to continue remote meetings in accordance with AB 361

D. Bryson made a motion to Approve motion.
The committee **VOTED** to approve the motion.

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Coversheet

EdTec Finance Report

Section: II. Finance
Item: A. EdTec Finance Report
Purpose: Discuss
Submitted by:
Related Material: ARISE FY23 Budget Draft Cash Flow 04062022.pdf
ARISE Feb Financials Cash Flow 04062022.pdf
ARISE Feb Financials 04062022.pdf
ARISE FY23 Budget Draft 04062022.pdf

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

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	91,507	630,054	(94,350)	22,884	246,957	40,893	(60,311)	(50,346)	(172,458)	26,720	165,363	150,569			
REVENUE															
LCFF Entitlement	-	204,427	267,002	647,060	338,768	338,768	647,060	338,768	460,820	744,927	376,518	376,518	5,445,484	704,849	
Federal Revenue	-	-	103,795	-	48,304	107,784	3,989	48,304	107,784	3,989	48,304	107,784	688,174	108,137	
Other State Revenue	13,156	13,156	23,681	23,681	23,681	42,224	48,497	62,118	280,113	35,332	57,692	159,237	1,070,481	287,913	
Other Local Revenue	9,541	9,541	9,541	9,541	9,541	90,324	605	605	605	605	148,900	341,508	631,793	939	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	22,697	227,124	404,019	680,281	420,293	579,100	700,150	449,794	849,323	784,853	631,414	985,047	7,835,932	1,101,838	
EXPENSES															
Certificated Salaries	74,064	244,715	244,715	244,715	244,715	248,320	244,715	244,715	244,715	244,715	244,715	270,599	2,795,418	-	
Classified Salaries	54,549	83,810	128,660	128,660	128,660	128,660	128,660	128,660	128,660	128,660	128,660	128,660	1,424,959	-	
Employee Benefits	87,577	89,299	98,805	93,564	92,690	93,407	99,679	93,564	93,564	87,790	87,790	66,086	1,083,814	-	
Books & Supplies	18,654	23,542	23,542	22,021	22,021	22,021	21,171	21,171	21,171	21,171	21,171	21,171	263,718	4,888	
Services & Other Operating Expenses	252,041	134,401	163,277	157,161	157,161	163,277	168,862	153,862	159,977	147,612	147,612	89,514	1,960,932	66,175	
Capital Outlay & Depreciation	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	266,917	-	
Other Outflows	3,774	3,706	3,519	3,567	3,384	3,426	3,356	2,967	3,212	3,039	3,068	2,899	39,917	-	
TOTAL EXPENSES	512,902	601,716	684,762	671,931	670,875	681,355	688,685	667,182	673,542	655,230	655,259	601,172	7,835,674	71,063	
Operating Cash Inflow (Outflow)	(490,205)	(374,592)	(280,743)	8,350	(250,582)	(102,255)	11,465	(217,387)	175,780	129,622	(23,845)	383,875	258	1,030,775	
Revenues - Prior Year Accruals	856,621	375,997	379,291	223,574	1,461	15,665	-	-	14,203	-	-	-	24,262	-	
Other Assets	16,261	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	22,243	-	
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	79,874	(49,411)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	66,240	(162,783)	9,185	(17,400)	33,691	(24,023)	(10,837)	86,326	-	-	-	-	-	-	
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	(12,487)	(12,555)	(12,742)	(12,694)	(12,877)	(12,835)	(12,905)	(13,294)	(13,049)	(13,222)	(13,193)	(13,362)	-	-	
Other Liabilities	-	(523,304)	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	630,054	(94,350)	22,884	246,957	40,893	(60,311)	(50,346)	(172,458)	26,720	165,363	150,569	567,587			

ARISE High School
Monthly Cash Forecast
As of Feb FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	366,989	962,604	177,235	209,075	390,043	99,410	(168,425)	287,037	100,299	9,298	37,512	(41,549)		
REVENUE														
LCFF Entitlement	-	134,238	134,238	772,018	324,087	324,004	586,487	324,087	333,257	538,150	267,442	267,442	4,844,208	838,758
Federal Revenue	58,449	-	-	35,689	193	-	80,392	27,321	3,672	75,672	40,144	3,672	704,736	379,531
Other State Revenue	13,500	-	-	22,571	45,142	17,399	109,843	30,404	317,972	27,620	28,072	149,559	1,306,289	544,207
Other Local Revenue	1,066	22,330	177	7,023	13,306	89,694	-	(14,745)	(22,096)	665	148,960	341,568	644,760	56,813
Fundraising & Grants	-	-	-	-	-	-	14,000	1,518	-	-	-	-	15,518	-
TOTAL REVENUE	73,015	156,568	134,415	837,301	382,728	431,097	790,722	368,585	632,805	642,107	484,618	762,241	7,515,510	1,819,310
EXPENSES														
Certificated Salaries	96,091	245,987	248,716	239,193	233,608	235,829	241,177	243,700	226,920	230,086	233,734	254,133	2,729,174	-
Classified Salaries	74,076	113,767	117,854	115,899	120,470	123,013	119,926	122,475	131,081	134,248	99,248	76,177	1,348,234	-
Employee Benefits	125,399	55,293	65,291	59,694	135,199	88,466	94,924	95,023	48,365	79,138	79,787	58,539	985,117	-
Books & Supplies	28,014	118,401	48,806	58,432	32,546	7,708	43,744	39,506	43,897	11,087	11,087	11,087	459,247	4,933
Services & Other Operating Expenses	241,060	148,839	154,030	135,007	187,254	115,385	172,354	137,829	188,619	144,856	145,135	155,470	1,985,490	59,652
Capital Outlay & Depreciation	-	-	-	-	-	22,515	3,752	3,752	174,415	22,715	22,715	22,715	272,578	-
Other Outflows	14,805	50,974	34,437	11,246	18,961	34,546	(31,365)	3,808	4,046	3,851	3,911	3,719	49,606	(103,333)
TOTAL EXPENSES	579,446	733,260	669,134	619,472	728,037	627,462	644,513	646,093	817,343	625,979	595,615	581,839	7,829,446	(38,748)
Operating Cash Inflow (Outflow)	(506,431)	(576,693)	(534,719)	217,829	(345,310)	(196,365)	146,209	(277,508)	(184,538)	16,128	(110,997)	180,402	(313,936)	1,858,058
Revenues - Prior Year Accruals	893,126	139,932	641,562	206,475	-	81	11,334	-	98,116	-	19,789	5,000		
Other Assets	94,319	(154,863)	(16,261)	154,863	-	-	-	-	-	-	-	-		
Fixed Assets	(38,770)	(34,506)	-	-	-	22,515	3,752	3,752	174,415	22,715	22,715	95,991		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	(137,578)		
Expenses - Prior Year Accruals	122,508	(8,483)	(62,260)	(85,897)	20,434	(55,781)	(28,128)	(13,128)	(16,779)	1,783	1,783	1,783		
Accounts Payable - Current Year	83,327	(204,774)	11,555	(21,889)	42,382	(30,219)	(13,633)	108,594	-	-	-	-		
Summerholdback for Teachers	(40,776)	4,306	3,923	3,970	3,948	3,948	3,973	4,097	-	-	-	-		
Loans Payable (Current)	-	-	-	(282,500)	-	-	150,000	-	(150,000)	-	-	-		
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	-	-	-	-	194,034	-	-	-	-	-		
Ending Cash	962,604	177,235	209,075	390,043	99,410	(168,425)	287,037	100,299	9,298	37,512	(41,549)	91,507		

ARISE High School
Income Statement
As of Feb FY2022

	Actual			YTD	Budget						
	Dec	Jan	Feb	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	324,004	586,487	324,087	2,599,159	4,923,189	4,844,208	4,844,208	-	(78,981)	2,245,049	54%
Federal Revenue	-	80,392	27,321	202,044	775,661	694,375	704,736	10,361	(70,925)	502,691	29%
Other State Revenues	17,399	109,843	30,404	238,859	1,138,996	1,249,880	1,306,289	56,409	167,293	1,067,429	18%
Local Revenues	89,694	0	(14,745)	118,850	631,793	644,760	644,760	-	12,967	525,910	18%
Fundraising and Grants	-	14,000	1,518	15,518	-	2,000	15,518	13,518	15,518	-	100%
Total Revenue	431,097	790,722	368,585	3,174,430	7,469,639	7,435,223	7,515,510	80,287	45,871	4,341,080	42%
Expenses											
Compensation and Benefits	447,307	456,027	461,198	3,411,070	4,742,556	4,933,576	5,062,524	(128,948)	(319,969)	1,651,455	67%
Books and Supplies	7,708	43,744	39,506	377,157	519,076	422,235	459,247	(37,012)	59,828	82,090	82%
Services and Other Operating Expenditures	115,385	172,354	137,829	1,291,759	1,793,847	1,868,418	1,985,490	(117,072)	(191,643)	693,731	65%
Depreciation	22,515	3,752	3,752	30,019	272,578	272,578	272,578	-	-	242,559	11%
Other Outflows	34,546	(31,365)	3,808	137,413	49,606	49,606	49,606	-	-	(87,807)	277%
Total Expenses	627,462	644,513	646,093	5,247,418	7,377,662	7,546,414	7,829,446	(283,031)	(451,784)	2,582,028	67%
Operating Income	(196,365)	146,209	(277,508)	(2,072,988)	91,977	(111,192)	(313,936)	(202,744)	(405,913)	1,759,052	
Fund Balance											
Beginning Balance (Unaudited)					1,950,555	2,124,855	2,124,855				
Audit Adjustment					-	(22,994)	(22,994)				
Operating Income					91,977	(111,192)	(313,936)				
Ending Fund Balance					2,042,532	1,990,669	1,787,925				
Fund Balance as a % of Expenses					28%	26%	23%				

ARISE High School
Income Statement
As of Feb FY2022

	Actual			YTD	Budget						
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
								Current Forecast	Current Forecast		
KEY ASSUMPTIONS											
Enrollment Summary											
9-12					400	400	400	-	-		
Total Enrolled					400	400	400	-	-		
ADA %											
9-12					93.5%	92.0%	92.0%	0.0%	-1.5%		
Average ADA %					93.5%	92.0%	92.0%	0.0%	-1.5%		
ADA											
9-12					374.00	368.00	368.00	-	(6.00)		
Total ADA					374.00	368.00	368.00	-	(6.00)		

ARISE High School
Income Statement
As of Feb FY2022

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		Dec	Jan	Feb	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	241,629	241,629	241,629	1,476,621	2,988,088	2,568,128	2,568,128	-	(419,960)	1,091,507	57%
8012	Education Protection Account Entitlement	-	262,400	-	524,800	871,841	1,233,168	1,233,168	-	361,327	708,368	43%
8019	State Aid - Prior Years	(83)	-	-	(83)	-	-	-	-	-	83	
8096	Charter Schools in Lieu of Property Taxes	82,458	82,458	82,458	597,821	1,063,260	1,042,912	1,042,912	-	(20,348)	445,091	57%
SUBTOTAL - LCFF Entitlement		324,004	586,487	324,087	2,599,159	4,923,189	4,844,208	4,844,208	-	(78,981)	2,245,049	54%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	48,375	48,375	54,029	5,654	5,654	54,029	0%
8220	Child Nutrition Programs	-	12,434	7,088	19,522	137,846	36,720	36,720	-	(101,126)	17,198	53%
8291	Title I	-	66,840	-	102,527	135,166	135,166	139,873	4,707	4,707	37,346	73%
8292	Title II	-	-	6,088	6,088	19,418	19,418	19,418	-	-	13,330	31%
8293	Title III	-	-	-	-	7,322	7,322	7,322	-	-	7,322	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8297	PY Federal - Not Accrued	-	-	-	193	-	193	193	-	193	-	100%
8299	All Other Federal Revenue	-	1,118	14,145	73,714	417,534	437,181	437,181	-	19,647	363,467	17%
SUBTOTAL - Federal Revenue		-	80,392	27,321	202,044	775,661	694,375	704,736	10,361	(70,925)	502,691	29%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	-	-	960	-	960	960	-	960	0	100%
8381	Special Education - Entitlement (State)	-	22,571	22,571	125,395	237,258	263,120	263,120	-	25,862	137,725	48%
8382	Special Education Reimbursement (State)	-	21,458	7,336	28,794	65,550	84,412	84,412	-	18,862	55,618	34%
8520	Child Nutrition - State	-	899	497	1,397	11,834	2,700	2,700	-	(9,134)	1,303	52%
8545	School Facilities Apportionments	-	-	-	-	422,770	417,106	417,106	-	(5,664)	417,106	0%
8550	Mandated Cost Reimbursements	17,399	-	-	17,399	17,301	17,399	17,399	-	98	0	100%
8560	State Lottery Revenue	-	26,881	-	26,881	77,735	87,634	87,634	-	9,899	60,754	31%
8590	All Other State Revenue	-	38,034	-	38,034	306,548	376,548	432,957	56,409	126,409	394,923	9%
SUBTOTAL - Other State Revenue		17,399	109,843	30,404	238,859	1,138,996	1,249,880	1,306,289	56,409	167,293	1,067,429	18%
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	217	0	-	14,156	57,063	70,030	70,030	-	12,967	55,875	20%
8701	Measure N	80,783	-	-	80,783	422,625	422,625	422,625	-	-	341,842	19%
8702	CTEIG	-	-	-	-	148,295	148,295	148,295	-	-	148,295	0%
8999	Uncategorized Revenue	8,695	-	(14,745)	23,911	-	-	-	-	-	(23,911)	
SUBTOTAL - Local Revenue		89,694	0	(14,745)	118,850	631,793	644,760	644,760	-	12,967	525,910	18%
Fundraising and Grants												
8802	Donations - Private	-	14,000	1,518	15,518	-	2,000	15,518	13,518	15,518	-	100%
SUBTOTAL - Fundraising and Grants		-	14,000	1,518	15,518	-	2,000	15,518	13,518	15,518	-	100%
TOTAL REVENUE		431,097	790,722	368,585	3,174,430	7,469,639	7,435,223	7,515,510	80,287	45,871	4,341,080	42%

ARISE High School
Income Statement
As of Feb FY2022

	Actual			YTD	Budget							
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	153,234	158,234	159,371	1,083,929	1,669,005	1,706,396	1,706,396	-	(37,391)	622,467	64%
1148	Teacher - Special Ed	18,707	18,697	12,333	162,778	369,739	222,666	222,666	-	147,073	59,888	73%
1200	Certificated Pupil Support Salaries	23,444	23,513	31,513	214,026	258,772	323,145	318,414	4,731	(59,642)	104,388	67%
1300	Certificated Supervisor & Administrator Salaries	39,146	39,435	39,185	313,182	467,261	466,119	466,119	-	1,142	152,937	67%
1900	Certificated Other Salaries	1,298	1,298	1,298	10,386	15,579	15,579	15,579	-	-	5,193	67%
	SUBTOTAL - Certificated Salaries	235,829	241,177	243,700	1,784,301	2,780,356	2,733,905	2,729,174	4,731	51,182	944,873	65%
Classified Salaries												
2100	Classified Instructional Aide Salaries	54,586	56,300	62,584	370,071	629,606	415,000	525,000	(110,000)	104,606	154,929	70%
2200	Classified Support Salaries	27,421	25,439	26,524	233,270	35,020	363,421	363,421	-	(328,401)	130,151	64%
2300	Classified Supervisor & Administrator Salaries	8,031	8,031	8,031	76,012	83,023	105,827	105,827	-	(22,804)	29,815	72%
2400	Classified Clerical & Office Salaries	20,657	20,802	18,569	159,903	192,420	260,992	260,992	-	(68,572)	101,088	61%
2928	Other Classified - Food	3,298	2,024	2,088	15,891	16,416	16,416	16,416	-	-	525	97%
2930	Other Classified - Maintenance/grounds	9,020	7,330	4,680	52,334	65,200	65,200	76,578	(11,378)	(11,378)	24,244	68%
	SUBTOTAL - Classified Salaries	123,013	119,926	122,475	907,481	1,021,685	1,226,855	1,348,234	(121,378)	(326,549)	440,753	67%
Employee Benefits												
3100	STRS	40,812	40,871	40,790	306,046	453,172	468,028	468,028	-	(14,856)	161,982	65%
3300	OASDI-Medicare-Alternative	12,366	12,302	12,468	92,135	124,800	131,499	140,422	(8,924)	(15,622)	48,287	66%
3400	Health & Welfare Benefits	31,657	30,056	35,035	265,432	274,570	296,919	298,515	(1,596)	(23,945)	33,083	89%
3500	Unemployment Insurance	375	8,049	2,731	17,015	17,472	19,488	19,824	(336)	(2,352)	2,809	86%
3600	Workers Comp Insurance	3,349	3,349	3,349	36,329	47,082	49,047	50,492	(1,444)	(3,410)	14,163	72%
3900	Other Employee Benefits	(94)	297	651	2,331	23,418	7,836	7,836	-	15,583	5,505	30%
	SUBTOTAL - Employee Benefits	88,466	94,924	95,023	719,288	940,515	972,816	985,117	(12,300)	(44,602)	265,829	73%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	2,070	-	-	4,001	60,000	5,000	5,000	-	55,000	999	80%
4200	Books & Other Reference Materials	473	-	2,842	6,081	10,200	6,000	6,100	(100)	4,100	19	100%
4315	Custodial Supplies	-	860	860	6,590	10,200	10,200	10,200	-	-	3,610	65%
4320	Educational Software	108	1,754	21,564	58,023	76,500	50,000	64,000	(14,000)	12,500	5,977	91%
4325	Instructional Materials & Supplies	451	5,883	3,896	62,555	60,000	69,588	80,000	(10,412)	(20,000)	17,445	78%
4326	Art & Music Supplies	-	412	-	412	-	412	412	-	(412)	-	100%
4330	Office Supplies	250	5,421	1,479	15,895	15,000	15,000	16,500	(1,500)	(1,500)	605	96%
4359	Student Awards/Appreciation	-	-	-	800	3,060	3,060	3,060	-	-	2,260	26%
4360	College Application Fees	-	-	-	65	5,000	5,000	5,000	-	-	4,935	1%
4410	Classroom Furniture, Equipment & Supplies	287	3,631	-	32,814	20,000	32,814	32,814	-	(12,814)	-	100%
4420	Computers: individual items less than \$5k	1,409	7,320	-	94,831	50,000	94,831	94,831	-	(44,831)	-	100%
4423	Computer Parts and Materials	-	-	174	258	4,080	4,080	4,080	-	-	3,822	6%
4433	Wellness Supplies	-	-	-	36,692	8,000	55,000	65,000	(10,000)	(57,000)	28,308	56%
4700	Food	-	1,250	-	1,250	-	1,250	1,250	-	(1,250)	-	100%
4710	Student Food Services	2,661	6,050	7,434	40,681	190,036	54,000	54,000	-	136,036	13,320	75%
4720	Other Food	-	11,163	1,255	16,209	7,000	16,000	17,000	(1,000)	(10,000)	791	95%
	SUBTOTAL - Books and Supplies	7,708	43,744	39,506	377,157	519,076	422,235	459,247	(37,012)	59,828	82,090	82%
Services & Other Operating Expenses												
5210	Conference Fees	-	-	-	-	15,000	9,195	9,195	-	5,805	9,195	0%
5215	Travel - Mileage, Parking, Tolls	78	1,055	2,133	4,221	-	3,000	5,000	(2,000)	(5,000)	779	84%
5220	Travel and Lodging	-	5,805	-	5,805	-	5,805	5,805	-	(5,805)	-	100%
5300	Dues & Memberships	12,000	197	-	25,923	6,069	26,969	26,969	-	(20,900)	1,046	96%

ARISE High School
Income Statement
As of Feb FY2022

	Actual			YTD	Budget						
	Dec	Jan	Feb	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
5400 Insurance	5,860	5,860	5,859	63,580	60,221	60,221	69,439	(9,218)	(9,218)	5,859	92%
5510 Utilities - Gas and Electric	2,381	6,340	1,785	18,355	-	45,000	45,000	-	(45,000)	26,645	41%
5515 Janitorial Services	-	-	36,033	36,033	-	46,000	46,000	-	(46,000)	9,967	78%
5605 Equipment Leases	4,909	10,356	23,244	62,557	63,373	63,373	75,000	(11,627)	(11,627)	12,443	83%
5610 Rent	69,220	70,980	-	566,280	841,148	841,148	841,148	-	-	274,867	67%
5615 Repairs and Maintenance - Building	2,635	7,476	780	38,169	10,000	40,000	40,000	-	(30,000)	1,831	95%
5617 Repairs and Maintenance - Copier	-	-	-	-	857	857	857	-	-	857	0%
5803 Accounting Fees	-	525	-	6,930	23,984	23,984	23,984	-	-	17,054	29%
5809 Banking Fees	-	-	-	87	1,785	1,785	1,785	-	-	1,698	5%
5812 Business Services	12,333	12,333	12,333	98,667	148,000	148,000	148,000	-	-	49,333	67%
5813 TICC Services (Was BTSa)	-	-	-	-	7,000	7,000	7,000	-	-	7,000	0%
5815 Consultants - Instructional	-	1,116	250	8,660	8,000	8,500	8,660	(160)	(660)	-	100%
5820 Consultants - Non Instructional	-	3,249	440	13,591	43,000	20,000	20,000	-	23,000	6,409	68%
5822 E-Rate	-	-	1,250	3,236	2,550	2,550	3,236	(686)	(686)	-	100%
5824 District Oversight Fees	-	-	-	-	50,217	49,411	49,411	-	806	49,411	0%
5826 Directors Contingency	-	-	-	-	7,500	-	-	-	7,500	-	-
5833 Fines and Penalties	-	-	-	-	398	398	492	(94)	(94)	492	0%
5836 Fingerprinting	-	261	242	1,840	1,724	1,724	1,840	(116)	(116)	-	100%
5845 Legal Fees	-	30	1,962	7,441	25,000	25,000	25,000	-	-	17,559	30%
5846 Loan and Financing Fees	-	3,057	-	3,057	-	3,057	3,057	-	(3,057)	-	100%
5851 Marketing and Student Recruiting	469	4,426	-	11,709	20,000	20,000	20,000	-	-	8,291	59%
5857 Payroll Fees	654	795	979	5,923	5,100	8,100	8,100	-	(3,000)	2,177	73%
5861 Prior Yr Exp (not accrued)	(47,300)	-	-	(1,660)	-	(1,660)	(1,660)	-	1,660	-	100%
5863 Professional Development	5,636	3,400	4,815	43,091	45,000	40,000	45,000	(5,000)	-	1,909	96%
5865 College And Career	-	-	-	-	15,000	-	-	-	15,000	-	-
5866 Enrichment	24,288	1,433	20,826	89,562	80,000	90,000	115,000	(25,000)	(35,000)	25,438	78%
5869 Special Education Contract Instructors	-	5,333	2,667	18,667	40,000	56,000	56,000	-	(16,000)	37,333	33%
5872 SPED Admin Fees	-	-	-	-	8,740	9,345	9,514	(170)	(774)	9,514	0%
5874 Sports	-	1,757	-	14,836	6,000	21,000	21,000	-	(15,000)	6,164	71%
5875 Staff Recruiting	-	-	2,166	2,166	5,100	5,100	5,100	-	-	2,934	42%
5877 Student Activities	17,143	10,513	6,625	41,000	80,000	40,000	100,000	(60,000)	(20,000)	59,000	41%
5878 Student Assessment	-	-	-	1,221	9,670	9,670	9,670	-	-	8,449	13%
5880 Student Health Services	-	-	-	-	7,650	7,650	7,650	-	-	7,650	0%
5881 Student Information System	1,583	1,583	1,583	17,942	23,159	23,159	23,159	-	-	5,217	77%
5884 Substitutes	-	-	-	-	30,000	-	-	-	30,000	-	-
5887 Technology Services	3,073	2,831	3,647	36,489	40,800	40,800	43,800	(3,000)	(3,000)	7,311	83%
5893 Transportation - Student	-	5,789	5,519	19,889	30,000	30,000	30,000	-	-	10,111	66%
5896 Internet/Website consulting	-	-	-	216	3,060	3,060	3,060	-	-	2,844	7%
5898 Bad Debt Expense	-	1,536	-	1,536	-	1,536	1,536	-	(1,536)	-	100%
5915 Postage and Delivery	-	1,100	438	5,436	3,060	6,000	6,000	-	(2,940)	564	91%
5920 Communications - Telephone & Fax	421	3,218	2,254	19,306	25,684	25,684	25,684	-	-	6,378	75%
SUBTOTAL - Services & Other Operating Exp.	115,385	172,354	137,829	1,291,759	1,793,847	1,868,418	1,985,490	(117,072)	(191,643)	693,731	65%
Capital Outlay & Depreciation											
6900 Depreciation	22,515	3,752	3,752	30,019	272,578	272,578	272,578	-	-	242,559	11%
SUBTOTAL - Capital Outlay & Depreciation	22,515	3,752	3,752	30,019	272,578	272,578	272,578	-	-	242,559	11%
Other Outflows											
7438 Long term debt - Interest	4,247	4,181	3,717	34,080	49,606	49,606	49,606	-	-	15,526	69%
7999 Uncategorized Expense	30,299	(35,546)	91	103,333	-	-	-	-	-	(103,333)	-
SUBTOTAL - Other Outflows	34,546	(31,365)	3,808	137,413	49,606	49,606	49,606	-	-	(87,807)	277%
TOTAL EXPENSES	627,462	644,513	646,093	5,247,418	7,377,662	7,546,414	7,829,446	(283,031)	(451,784)	2,582,028	67%

ARISE High School
Multi-year Projection
As of Feb FY2022

	Year 1	Year 2
	2021-22	2022-23
SUMMARY		
Revenue		
LCFF Entitlement	4,844,208	5,445,484
Federal Revenue	704,736	688,174
Other State Revenues	1,306,289	1,070,481
Local Revenues	644,760	631,793
Fundraising and Grants	15,518	-
Total Revenue	7,515,510	7,835,932
Expenses		
Compensation and Benefits	5,062,524	5,304,191
Books and Supplies	459,247	263,718
Services and Other Operating Expenditures	1,985,490	1,960,932
Depreciation	272,578	266,917
Other Outflows	49,606	39,917
Total Expenses	7,829,446	7,835,674
Operating Income	(313,936)	258
Fund Balance		
Beginning Balance (Unaudited)	2,124,855	1,787,925
Audit Adjustment	(22,994)	
Beginning Balance (Audited)	2,101,861	1,787,925
Operating Income	(313,936)	258
Ending Fund Balance	1,787,925	1,788,183
Total Revenue Per ADA	20,423	19,994
Total Expenses Per ADA	21,276	19,993
Operating Income Per ADA	(853)	1
Fund Balance as a % of Expenses	23%	23%

ARISE High School
Multi-year Projection
As of Feb FY2022

	Year 1 2021-22	Year 2 2022-23
Key Assumptions		
Enrollment Breakdown		
9	120	120
10	110	118
11	95	108
12	75	80
Total Enrolled	400	426
ADA %		
9-12	92.0%	92.0%
Average ADA %	92.0%	92.0%
ADA		
9-12	368	392
Total ADA	368	392
Demographic Information		
CALPADS Enrollment (for unduplicated % calc)	400	426
# Unduplicated (CALPADS)	353	376
# Free & Reduced Lunch (CALPADS)	341	363
# ELL (CALPADS)	84	89
New Students	13	26
School Information		
FTE's	49.7	49.7
Teachers	27	27
Certificated Pay Increases	3%	3%
Classified Pay Increases	3%	3%
# of school days	-	-
Default Expense Inflation Rate		2%

ARISE High School
Multi-year Projection
As of Feb FY2022

	Year 1	Year 2
	2021-22	2022-23
REVENUE		
LCFF Entitlement		
8011 Charter Schools General Purpose Entitlement - State Aid	2,568,128	3,021,459
8012 Education Protection Account Entitlement	1,233,168	1,313,324
8096 Charter Schools in Lieu of Property Taxes	1,042,912	1,110,701
SUBTOTAL - LCFF Entitlement	4,844,208	5,445,484
Federal Revenue		
8181 Special Education - Entitlement	54,029	55,844
8220 Child Nutrition Programs	36,720	39,889
8291 Title I	139,873	139,873
8292 Title II	19,418	20,065
8293 Title III	7,322	7,322
8294 Title IV	10,000	10,000
8297 PY Federal - Not Accrued	193	-
8299 All Other Federal Revenue	437,181	415,181
SUBTOTAL - Federal Revenue	704,736	688,174
Other State Revenue		
8319 Other State Apportionments - Prior Years	960	-
8381 Special Education - Entitlement (State	263,120	321,374
8382 Special Education Reimbursement (State	84,412	50,400
8520 Child Nutrition - State	2,700	2,700
8545 School Facilities Apportionments	417,106	457,723
8550 Mandated Cost Reimbursements	17,399	18,544
8560 State Lottery Revenue	87,634	93,331
8590 All Other State Revenue	432,957	126,409
SUBTOTAL - Other State Revenue	1,306,289	1,070,481
Local Revenue		
8650 Leases and Rentals	3,450	3,450
8660 Interest	360	360
8699 All Other Local Revenue	70,030	57,063
8701 Measure N	422,625	422,625
8702 CTEIG	148,295	148,295
SUBTOTAL - Local Revenue	644,760	631,793

**ARISE High School
Multi-year Projection
As of Feb FY2022**

	Year 1 2021-22	Year 2 2022-23
Fundraising and Grants		
8802 Donations - Private	15,518	-
SUBTOTAL - Fundraising and Grants	15,518	-
TOTAL REVENUE	7,515,510	7,835,932

ARISE High School
Multi-year Projection
As of Feb FY2022

	Year 1	Year 2
	2021-22	2022-23
EXPENSES		
Compensation & Benefits		
Certificated Salaries		
1100 Teachers Salaries	1,706,396	1,697,610
1148 Teacher - Special Ed	222,666	291,950
1200 Certificated Pupil Support Salaries	318,414	306,014
1300 Certificated Supervisor & Administrator Salaries	466,119	499,844
1900 Certificated Other Salaries	15,579	-
SUBTOTAL - Certificated Salaries	2,729,174	2,795,418
Classified Salaries		
2100 Classified Instructional Aide Salaries	525,000	500,000
2200 Classified Support Salaries	363,421	470,879
2300 Classified Supervisor & Administrator Salaries	105,827	-
2400 Classified Clerical & Office Salaries	260,992	361,792
2928 Other Classified - Food	16,416	11,536
2930 Other Classified - Maintenance/grounds	76,578	80,752
SUBTOTAL - Classified Salaries	1,348,234	1,424,959
Employee Benefits		
3100 STRS	468,028	546,279
3300 OASDI-Medicare-Alternative	140,422	145,533
3400 Health & Welfare Benefits	298,515	322,268
3500 Unemployment Insurance	19,824	17,472
3600 Workers Comp Insurance	50,492	52,262
3900 Other Employee Benefits	7,836	-
SUBTOTAL - Employee Benefits	985,117	1,083,814
Books & Supplies		
4100 Approved Textbooks & Core Curricula Materials	5,000	10,000
4200 Books & Other Reference Materials	6,100	6,222
4315 Custodial Supplies	10,200	10,404
4320 Educational Software	64,000	50,000
4325 Instructional Materials & Supplies	80,000	50,000

ARISE High School
Multi-year Projection
As of Feb FY2022

	Year 1	Year 2
	2021-22	2022-23
4326 Art & Music Supplies	412	-
4330 Office Supplies	16,500	11,830
4359 Student Awards/Appreciation	3,060	-
4360 College Application Fees	5,000	5,100
4410 Classroom Furniture, Equipment & Supplies	32,814	10,000
4420 Computers: individual items less than \$5k	94,831	20,000
4423 Computer Parts and Materials	4,080	4,162
4433 Wellness Supplies	65,000	10,000
4700 Food	1,250	-
4710 Student Food Services	54,000	58,660
4720 Other Food	17,000	17,340
SUBTOTAL - Books and Supplies	459,247	263,718

Services & Other Operating Expenses

5210 Conference Fees	9,195	5,000
5215 Travel - Mileage, Parking, Tolls	5,000	5,100
5220 Travel and Lodging	5,805	8,344
5300 Dues & Memberships	26,969	27,148
5400 Insurance	69,439	75,000
5510 Utilities - Gas and Electric	45,000	45,900
5515 Janitorial Services	46,000	-
5605 Equipment Leases	75,000	65,000
5610 Rent	841,148	906,363
5615 Repairs and Maintenance - Building	40,000	40,800
5617 Repairs and Maintenance - Copier	857	874
5803 Accounting Fees	23,984	24,464
5809 Banking Fees	1,785	1,821
5812 Business Services	148,000	155,000
5813 TICC Services (Was BTSA)	7,000	7,140
5815 Consultants - Instructional	8,660	-
5820 Consultants - Non Instructional	20,000	-
5822 E-Rate	3,236	3,301
5824 District Oversight Fees	49,411	56,655
5826 Directors Contingency	-	25,000
5833 Fines and Penalties	492	502
5836 Fingerprinting	1,840	1,500
5845 Legal Fees	25,000	10,000

ARISE High School
Multi-year Projection
As of Feb FY2022

	Year 1	Year 2
	2021-22	2022-23
5846 Loan and Financing Fees	3,057	15,000
5851 Marketing and Student Recruiting	20,000	20,400
5857 Payroll Fees	8,100	8,262
5861 Prior Yr Exp (not accrued)	(1,660)	-
5863 Professional Development	45,000	30,100
5866 Enrichment	115,000	110,000
5869 Special Education Contract Instructors	56,000	57,120
5872 SPED Admin Fees	9,514	11,317
5874 Sports	21,000	21,420
5875 Staff Recruiting	5,100	5,202
5877 Student Activities	100,000	70,000
5878 Student Assessment	9,670	9,863
5880 Student Health Services	7,650	3,000
5881 Student Information System	23,159	23,622
5887 Technology Services	43,800	44,676
5893 Transportation - Student	30,000	30,600
5896 Internet/Website consulting	3,060	3,121
5898 Bad Debt Expense	1,536	-
5915 Postage and Delivery	6,000	6,120
5920 Communications - Telephone & Fax	25,684	26,197
SUBTOTAL - Services & Other Operating Exp.	1,985,490	1,960,932
Depreciation Expense		
6900 Depreciation	272,578	266,917
SUBTOTAL - Depreciation Expense	272,578	266,917
Other Outflows		
7438 Long term debt - Interest	49,606	39,917
SUBTOTAL - Other Outflows	49,606	39,917
TOTAL EXPENSES	7,829,446	7,835,674