

ARISE High School
As of Jun FY2020

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

SUMMARY

Revenue

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

Expenses

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

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

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

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

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Key Assumptions

Enrollment Breakdown

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

ADA %

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

ADA

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

Demographic Information

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

School Information

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

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

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EXPENSES

Compensation & Benefits

Certificated Salaries

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

Classified Salaries

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

Employee Benefits

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

Books & Supplies

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

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