

**ARISE High School**  
**Income Statement**  
**As of Jul FY2021**

	Actual	YTD	Budget						
	Jul	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
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	-	-	4,026,803	4,094,704	4,368,434	273,730	341,631	4,368,434	0%
Federal Revenue	-	-	267,155	676,396	676,396	-	409,241	676,396	0%
Other State Revenues	9,040	9,040	803,058	709,789	752,009	42,220	(51,049)	742,969	1%
Local Revenues	312,381	312,381	459,510	459,510	459,510	-	-	147,129	68%
Fundraising and Grants	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>321,421</b>	<b>321,421</b>	<b>5,556,526</b>	<b>5,940,399</b>	<b>6,256,349</b>	<b>315,950</b>	<b>699,823</b>	<b>5,934,928</b>	<b>5%</b>
<b>Expenses</b>									
Compensation and Benefits	162,763	162,763	3,373,944	3,316,624	3,440,899	(124,275)	(66,955)	3,278,136	5%
Books and Supplies	27,380	27,380	182,700	262,700	272,700	(10,000)	(90,000)	245,320	10%
Services and Other Operating Expenditures	230,873	230,873	1,631,886	1,654,589	1,655,157	(568)	(23,271)	1,424,283	14%
Depreciation	-	-	280,000	280,000	280,000	-	-	280,000	0%
Other Outflows	23,071	23,071	75,720	75,720	75,720	-	-	52,649	30%
<b>Total Expenses</b>	<b>444,087</b>	<b>444,087</b>	<b>5,544,250</b>	<b>5,589,633</b>	<b>5,724,476</b>	<b>(134,843)</b>	<b>(180,226)</b>	<b>5,280,389</b>	<b>8%</b>
<b>Operating Income</b>	<b>(122,665)</b>	<b>(122,665)</b>	<b>12,276</b>	<b>350,766</b>	<b>531,873</b>	<b>181,107</b>	<b>519,597</b>	<b>654,539</b>	
<b>Fund Balance</b>									
Beginning Balance (Unaudited)			1,774,376	1,767,139	1,767,139				
Operating Income			12,276	350,766	531,873				
<b>Ending Fund Balance</b>			<b>1,786,652</b>	<b>2,117,906</b>	<b>2,299,012</b>				
Fund Balance as a % of Expenses			32%	38%	40%				

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<b>KEY ASSUMPTIONS</b>									
<b>Enrollment Summary</b>									
9-12			385	385	385	-	-		
<b>Total Enrolled</b>			<b>385</b>	<b>385</b>	<b>385</b>	-	-		
<b>ADA %</b>									
9-12			93.5%	87.5%	93.5%	6.0%	0.0%		
<b>Average ADA %</b>			<b>93.5%</b>	<b>87.5%</b>	<b>93.5%</b>	<b>6.0%</b>	<b>0.0%</b>		
<b>ADA</b>									
9-12			359.98	337.02	359.98	22.96	-		
<b>Total ADA</b>			<b>359.98</b>	<b>337.02</b>	<b>359.98</b>	<b>22.96</b>	<b>-</b>		

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Jul	Actual	YTD							
<b>REVENUE</b>									
<b>LCFF Entitlement</b>									
8011 Charter Schools General Purpose Entitlement - State Aid	-	-	2,428,567	2,898,980	2,650,834	(248,147)	222,267	2,650,834	0%
8012 Education Protection Account Entitlement	-	-	679,237	335,328	812,047	476,719	132,810	812,047	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	918,998	860,395	905,553	45,158	(13,445)	905,553	0%
<b>SUBTOTAL - LCFF Entitlement</b>	-	-	<b>4,026,803</b>	<b>4,094,704</b>	<b>4,368,434</b>	<b>273,730</b>	<b>341,631</b>	<b>4,368,434</b>	<b>0%</b>
<b>Federal Revenue</b>									
8181 Special Education - Entitlement	-	-	46,125	46,125	46,125	-	-	46,125	0%
8220 Child Nutrition Programs	-	-	11,370	11,370	11,370	-	-	11,370	0%
8291 Title I	-	-	110,760	110,760	110,760	-	-	110,760	0%
8292 Title II	-	-	13,470	13,470	13,470	-	-	13,470	0%
8293 Title III	-	-	-	9,381	9,381	-	9,381	9,381	0%
8299 All Other Federal Revenue	-	-	85,430	485,290	485,290	-	399,860	485,290	0%
<b>SUBTOTAL - Federal Revenue</b>	-	-	<b>267,155</b>	<b>676,396</b>	<b>676,396</b>	-	<b>409,241</b>	<b>676,396</b>	<b>0%</b>
<b>Other State Revenue</b>									
8381 Special Education - Entitlement (State)	9,040	9,040	203,127	210,638	224,984	14,347	21,858	215,944	4%
8382 Special Education Reimbursement (State)	-	-	72,940	72,940	72,940	-	-	72,940	0%
8520 Child Nutrition - State	-	-	1,190	1,190	1,190	-	-	1,190	0%
8545 School Facilities Apportionments	-	-	431,746	339,177	362,279	23,102	(69,467)	362,279	0%
8550 Mandated Cost Reimbursements	-	-	16,228	15,796	15,796	-	(432)	15,796	0%
8560 State Lottery Revenue	-	-	77,828	70,049	74,820	4,771	(3,008)	74,820	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>9,040</b>	<b>9,040</b>	<b>803,058</b>	<b>709,789</b>	<b>752,009</b>	<b>42,220</b>	<b>(51,049)</b>	<b>742,969</b>	<b>1%</b>
<b>Local Revenue</b>									
8631 Sales	-	-	1,300	1,300	1,300	-	-	1,300	0%
8650 Leases and Rentals	-	-	3,450	3,450	3,450	-	-	3,450	0%
8660 Interest	-	-	760	760	760	-	-	760	0%
8699 All Other Local Revenue	-	-	44,000	44,000	44,000	-	-	44,000	0%
8701 Measure N	-	-	310,000	310,000	310,000	-	-	310,000	0%
8702 CTEIG	-	-	100,000	100,000	100,000	-	-	100,000	0%
8999 Uncategorized Revenue	312,381	312,381	-	-	-	-	-	(312,381)	
<b>SUBTOTAL - Local Revenue</b>	<b>312,381</b>	<b>312,381</b>	<b>459,510</b>	<b>459,510</b>	<b>459,510</b>	-	-	<b>147,129</b>	<b>68%</b>
<b>Fundraising and Grants</b>									
<b>SUBTOTAL - Fundraising and Grants</b>	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>321,421</b>	<b>321,421</b>	<b>5,556,526</b>	<b>5,940,399</b>	<b>6,256,349</b>	<b>315,950</b>	<b>699,823</b>	<b>5,934,928</b>	<b>5%</b>

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<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100	Teachers Salaries	8,746	8,746	1,341,077	1,242,455	1,298,036	(55,582)	43,041	1,289,290	1%
1148	Teacher - Special Ed	3,379	3,379	150,701	149,201	149,901	(700)	800	146,522	2%
1200	Certificated Pupil Support Salaries	2,815	2,815	33,782	33,782	33,957	(175)	(175)	31,142	8%
1300	Certificated Supervisor & Administrator Salaries	36,928	36,928	443,132	443,132	444,182	(1,050)	(1,050)	407,254	8%
1900	Certificated Other Salaries	1,260	1,260	32,525	38,163	38,513	(350)	(5,988)	37,253	3%
	<b>SUBTOTAL - Certificated Salaries</b>	<b>53,128</b>	<b>53,128</b>	<b>2,001,217</b>	<b>1,906,733</b>	<b>1,964,589</b>	<b>(57,857)</b>	<b>36,628</b>	<b>1,911,461</b>	<b>3%</b>
<b>Classified Salaries</b>										
2100	Classified Instructional Aide Salaries	22,267	22,267	266,844	296,308	338,147	(41,839)	(71,303)	315,880	7%
2200	Classified Support Salaries	6,236	6,236	61,317	74,830	75,530	(700)	(14,213)	69,294	8%
2300	Classified Supervisor & Administrator Salaries	6,414	6,414	76,962	76,962	77,312	(350)	(350)	70,899	8%
2400	Classified Clerical & Office Salaries	14,309	14,309	149,149	171,704	172,754	(1,050)	(23,605)	158,445	8%
2928	Other Classified - Food	1,672	1,672	19,760	19,760	19,893	(133)	(133)	18,221	8%
2930	Other Classified - Maintenance/grounds	6,896	6,896	62,782	62,782	63,349	(567)	(567)	56,453	11%
	<b>SUBTOTAL - Classified Salaries</b>	<b>57,793</b>	<b>57,793</b>	<b>636,814</b>	<b>702,346</b>	<b>746,985</b>	<b>(44,639)</b>	<b>(110,171)</b>	<b>689,192</b>	<b>8%</b>
<b>Employee Benefits</b>										
3100	STRS	10,649	10,649	323,197	307,937	317,281	(9,344)	5,915	306,632	3%
3300	OASDI-Medicare-Alternative	4,484	4,484	77,734	81,377	85,631	(4,254)	(7,897)	81,147	5%
3400	Health & Welfare Benefits	(2,574)	(2,574)	286,388	270,023	276,159	(6,137)	10,228	278,733	-1%
3500	Unemployment Insurance	431	431	16,675	15,900	16,675	(776)	-	16,244	3%
3600	Workers Comp Insurance	32,309	32,309	31,920	32,309	33,578	(1,269)	(1,658)	1,269	96%
3900	Other Employee Benefits	6,542	6,542	-	-	-	-	-	(6,542)	
	<b>SUBTOTAL - Employee Benefits</b>	<b>51,842</b>	<b>51,842</b>	<b>735,913</b>	<b>707,546</b>	<b>729,325</b>	<b>(21,779)</b>	<b>6,588</b>	<b>677,483</b>	<b>7%</b>
<b>Books &amp; Supplies</b>										
4100	Approved Textbooks & Core Curricula Materials	4,813	4,813	10,000	10,000	10,000	-	-	5,187	48%
4200	Books & Other Reference Materials	-	-	10,000	10,000	10,000	-	-	10,000	0%
4315	Custodial Supplies	1,114	1,114	10,000	10,000	10,000	-	-	8,886	11%
4320	Educational Software	4,680	4,680	20,000	30,000	40,000	(10,000)	(20,000)	35,320	12%
4325	Instructional Materials & Supplies	3,013	3,013	20,000	40,000	40,000	-	(20,000)	36,987	8%
4330	Office Supplies	620	620	5,000	20,000	20,000	-	(15,000)	19,380	3%
4359	Student Awards/Appreciation	-	-	3,000	3,000	3,000	-	-	3,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	5,000	5,000	5,000	-	-	5,000	0%
4420	Computers: individual items less than \$5k	13,139	13,139	15,000	50,000	50,000	-	(35,000)	36,861	26%
4423	Computer Parts and Materials	-	-	3,200	3,200	3,200	-	-	3,200	0%
4425	Other Software	-	-	350	350	350	-	-	350	0%
4710	Student Food Services	-	-	73,150	73,150	73,150	-	-	73,150	0%
4720	Other Food	-	-	8,000	8,000	8,000	-	-	8,000	0%
	<b>SUBTOTAL - Books and Supplies</b>	<b>27,380</b>	<b>27,380</b>	<b>182,700</b>	<b>262,700</b>	<b>272,700</b>	<b>(10,000)</b>	<b>(90,000)</b>	<b>245,320</b>	<b>10%</b>

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							Current Forecast	Current Forecast	Remaining	Forecast Spent
<b>Services &amp; Other Operating Expenses</b>										
5210 Conference Fees	1,000	1,000	-	-	1,000	(1,000)	(1,000)	-	100%	
5220 Travel and Lodging	-	-	8,020	8,020	8,020	-	-	8,020	0%	
5300 Dues & Memberships	2,445	2,445	48,050	48,050	40,950	7,100	7,100	38,505	6%	
5400 Insurance	56,072	56,072	32,630	56,072	56,072	-	(23,442)	-	100%	
5605 Equipment Leases	3,562	3,562	-	-	37,130	(37,130)	(37,130)	33,568	10%	
5610 Rent	130,129	130,129	791,370	791,370	791,370	-	-	661,242	16%	
5615 Repairs and Maintenance - Building	-	-	10,000	10,000	10,000	-	-	10,000	0%	
5617 Repairs and Maintenance - Copier	-	-	37,970	37,970	840	37,130	37,130	840	0%	
5803 Accounting Fees	-	-	12,300	12,300	12,300	-	-	12,300	0%	
5809 Banking Fees	135	135	1,750	1,750	1,750	-	-	1,615	8%	
5812 Business Services	17,367	17,367	140,000	140,000	140,000	-	-	122,633	12%	
5813 TICC Services (Was BTSa)	-	-	7,170	7,170	7,170	-	-	7,170	0%	
5820 Consultants - Non Instructional	1,658	1,658	-	-	-	-	-	(1,658)		
5822 E-Rate	-	-	2,500	2,500	2,500	-	-	2,500	0%	
5824 District Oversight Fees	-	-	40,268	40,947	43,684	(2,737)	(3,416)	43,684	0%	
5833 Fines and Penalties	-	-	390	390	390	-	-	390	0%	
5836 Fingerprinting	-	-	1,690	1,690	1,690	-	-	1,690	0%	
5845 Legal Fees	-	-	10,000	10,000	10,000	-	-	10,000	0%	
5851 Marketing and Student Recruiting	-	-	1,500	1,500	1,500	-	-	1,500	0%	
5857 Payroll Fees	338	338	5,000	5,000	5,000	-	-	4,662	7%	
5863 Professional Development	-	-	6,000	6,000	6,000	-	-	6,000	0%	
5869 Special Education Contract Instructors	-	-	373,768	338,147	338,147	-	35,621	338,147	0%	
5872 SPED Admin Fees	-	-	-	7,703	8,133	(430)	(8,133)	8,133	0%	
5874 Sports	-	-	-	-	3,500	(3,500)	(3,500)	3,500	0%	
5875 Staff Recruiting	-	-	5,000	5,000	5,000	-	-	5,000	0%	
5877 Student Activities	-	-	15,000	15,000	15,000	-	-	15,000	0%	
5878 Student Assessment	-	-	9,000	9,000	9,000	-	-	9,000	0%	
5881 Student Information System	11,524	11,524	26,330	32,830	32,830	-	(6,500)	21,306	35%	
5887 Technology Services	-	-	20,000	40,000	40,000	-	(20,000)	40,000	0%	
5896 Internet/Website consulting	2,250	2,250	3,000	3,000	3,000	-	-	750	75%	
5915 Postage and Delivery	-	-	3,000	3,000	3,000	-	-	3,000	0%	
5920 Communications - Telephone & Fax	4,394	4,394	20,180	20,180	20,180	-	-	15,786	22%	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>230,873</b>	<b>230,873</b>	<b>1,631,886</b>	<b>1,654,589</b>	<b>1,655,157</b>	<b>(568)</b>	<b>(23,271)</b>	<b>1,424,283</b>	<b>14%</b>	
<b>Capital Outlay &amp; Depreciation</b>										
6900 Depreciation	-	-	280,000	280,000	280,000	-	-	280,000	0%	
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>0%</b>	
<b>Other Outflows</b>										
7438 Long term debt - Interest	-	-	75,720	75,720	75,720	-	-	75,720	0%	
7999 Uncategorized Expense	23,071	23,071	-	-	-	-	-	(23,071)		
<b>SUBTOTAL - Other Outflows</b>	<b>23,071</b>	<b>23,071</b>	<b>75,720</b>	<b>75,720</b>	<b>75,720</b>	<b>-</b>	<b>-</b>	<b>52,649</b>	<b>30%</b>	

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<b>TOTAL EXPENSES</b>	<b>444,087</b>	<b>444,087</b>	<b>5,544,250</b>	<b>5,589,633</b>	<b>5,724,476</b>	<b>(134,843)</b>	<b>(180,226)</b>	<b>5,280,389</b>	<b>8%</b>